

LINCOLNSHIRE YOUTH MISSION LIMITED

England & Wales · Charity number 1122905

Details

Status Registered

Legal form Charitable company

Company number [05857849](#)

Registered 2008-02-21

Register [View on the Charity Commission register](#)

Contact

Address Shepherd's Cottage
11 High Street
Carlton-Le-Moorland
Lincoln

Phone 01522789195

Email martinhodgkinson@hotmail.co.uk

Website www.lym.org.uk

Activities

Objects: TO WORK PRIMARILY IN THE HISTORIC COUNTY OF LINCOLNSHIRE WITHIN THE LOCAL CHURCHES AND THE LOCAL COMMUNITY¹ TO ADVANCE THE CHRISTIAN FAITH AMONG YOUNG PEOPLE BY THE PROVISION OF CHRISTIAN YOUTH MISSION AND MINISTRY AND SUCH OTHER MEANS AS THE TRUSTEES THINK FIT² TO ADVANCE EDUCATION IN THE PROVISION OF CHRISTIAN YOUTH MISSION AND MINISTRY

Activities: The objects of the Charity are to work primarily in the historic county of Lincolnshire within the Churches and local community to advance the Christian faith and education among young people by the provision of Christian Youth mission and ministry.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Religious Activities
- **Who:** Children/young People

Geography

- **Area of benefit:** LINCOLNSHIRE
- Lincolnshire
- North East Lincolnshire
- North Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£41,575	£74,508	-	-
2024-03-31	£124,267	£73,472	-	-
2023-03-31	£107,502	£42,564	-	-
2022-03-31	£39,525	£36,685	-	-
2021-03-31	£44,541	£49,222	-	-

Trustees

Name	Role	Appointed
Anne Winslade		2022-02-22
John Raymond Cropley		2018-03-14
Kevin Smithbone		2014-09-30
MARTIN PETER HODGKINSON		
MELANIE WEATHERLEY		2012-10-27

LINCOLNSHIRE YOUTH MISSION LIMITED

England & Wales - Charity number 1122905

Accounts

LINCOLNSHIRE YOUTH MISSION LIMITED

Company Number 05857849 (England & Wales)
Charity Number 1122905

**DIRECTORS' AND TRUSTEES' REPORT
AND ACCOUNTS FOR THE YEAR
31 MARCH 2025**

Dexter & Sharpe
The Old Vicarage
Church Close
Boston
Lincolnshire
PE21 6NA

LINCOLNSHIRE YOUTH MISSION LIMITED

CONTENTS

	Page
Company Information	2
Directors' and Trustees' Report	3 - 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Accounts	9 – 15
The following page does not form part of the statutory accounts:	
Detailed Statement of Financial Activities	16

LINCOLNSHIRE YOUTH MISSION LIMITED

COMPANY INFORMATION

Directors and Trustees: M P Hodgkinson MSc FCIOB
J R Cropley
K G Smithbone
Ms M A Weatherley MBE
Mrs A Winslade

Company Secretary: M P Hodgkinson MSc FCIOB

Registered Office Shepherd's Cottage
11 High Street
Carlton-Le-Moorland
Lincoln
LN5 9HT

Independent Examiner Nicola Lenton FCCA
Dexter & Sharpe
The Old Vicarage
Church Close
Boston
Lincolnshire
PE21 6NA

Company Number 05857849 (England & Wales)

Charity Number 1122905

LINCOLNSHIRE YOUTH MISSION LIMITED

DIRECTORS' AND TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2016).

OBJECTIVES AND ACTIVITIES

Objects of the charity, principal activities and organisation of our work

The objects of the charitable company are to work primarily in the historic county of Lincolnshire within the churches and local community to advance the Christian faith and education among young people by the provision of Christian Youth Mission and Ministry.

Significant activities

The services provided by the charity are:

RoadHoG North – this project is in the process of forming a management team and hopes to have a bus out on the road in and around Lincoln in the next six months.

RoadHoG South – currently operates in 9 areas in and around Boston.

Public benefit

In considering the activities of the charity, the trustees have had due regard to the Charity Commission guidance on public benefit. In particular, the trustees consider how specific projects will contribute to delivering and furthering the impact of Lincolnshire Youth Mission's charitable objectives.

ACHIEVEMENT AND PERFORMANCE

Charitable Activities

During the year in question, RoadHoG South has visited 9 stops every fortnight in and around Boston, engaging with between 10 and 25 young people per stop. The new bus has been very successfully customised following our young customers and teams advice and is working well.

RoadHoG North has been refurbished and is still proposed to use in Lincoln once a team is in place and trained to use it.

The charity continues to employ a schools worker who visits a number of primary and secondary schools in Boston, focussing mainly on supporting the transition from primary to secondary school.

FINANCIAL REVIEW

Financial position

During the financial year the charity received income of £41,575 (2024 £124,267). The charity made a deficit during the year of £32,933 compared to a surplus of £50,795 in the prior year.

Reserves policy

The trustees have made a decision to hold reserves at least equal to the amount needed to close down the projects should the need arise in the future.

At 31 March 2025 total reserves were £113,898, all of which were unrestricted.

Going concern

Based on the current level of reserves and projected figures, we believe the charity is in a position to continue operations for at least 12 months from the date of signing our report.

LINCOLNSHIRE YOUTH MISSION LIMITED
DIRECTORS' AND TRUSTEES' REPORT CONTINUED
FOR THE YEAR ENDED 31 MARCH 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, memorandum and articles of association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The charity understands the importance of recruiting appropriate persons as Trustees. The skills, qualifications and experience of new trustees are considered to ensure they will benefit the charity. All directors of the company are also trustees of the charity, and there are no other trustees. The board has the power to appoint additional trustees as it considers fit to do so.

Risk management

The trustees actively review the major risks which the charity faces on a regular basis and, combined with an annual review of the controls over key financial systems, they believe the charity could provide sufficient resources in the event of adverse conditions.“

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05857849 (England & Wales)

Registered Charity number

1122905

Registered office

Shepherd's Cottage
11 High Street
Carlton-Le-Moorland
Lincoln
LN5 9HT

Trustees

M P Hodgkinson MSc FCIQB
J R Cropley
K G Smithbone
Ms M A Weatherley MBE
Mrs A Winslade

Company Secretary

M P Hodgkinson MSc FCIQB

LINCOLNSHIRE YOUTH MISSION LIMITED
DIRECTORS' AND TRUSTEES' REPORT CONTINUED
FOR THE YEAR ENDED 31 MARCH 2025

REFERENCE AND ADMINISTRATIVE DETAILS contd...

Independent Examiner

Nicola Lenton FCCA

Dexter & Sharpe

Chartered Certified Accountants

The Old Vicarage

Church Close

Boston

Lincolnshire, PE21 6NA

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are required by law to prepare financial statements for each financial year which give a true and fair view of the financial activities of the charity and of its financial position at the end of that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the policies adopted are in accordance with the Companies Act 2006 and with applicable accounting standards and statements of recommended practices, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 2nd December 2025 and signed on its behalf by:

Ms M A Weatherley MBE

Trustee

LINCOLNSHIRE YOUTH MISSION LIMITED
INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF
LINCOLNSHIRE YOUTH MISSION LIMITED

I report on the accounts for the year ended 31 March 2025 set out on pages seven to fifteen.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5) (b) of the 2011 Act).

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

NICOLA LENTON FCCA
Independent Examiner
Dexter & Sharpe
Chartered Certified Accountants
The Old Vicarage
Church Close
Boston
Lincolnshire
PE21 6NA

2nd December 2025

LINCOLNSHIRE YOUTH MISSION LIMITED
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025
(INCORPORATING INCOME AND EXPENDITURE ACCOUNT)

	Notes	Unrestricted Funds £	Restricted Funds £	2025 Total Funds £	2024 Total Funds £
Income and endowments from:					
Donations and legacies	3	40,528	-	40,528	123,554
Other trading activities					
Tuck Shop		668	-	668	186
Investment income	4	379	-	379	427
Other income		-	-	-	100
Total Income		41,575	-	41,575	124,267
RoadHoG South – Boston area		72,008	-	72,008	71,204
Administrative		2,500	-	2,500	2,268
Total Expenditure	5	74,508	-	74,508	73,472
NET INCOME		(32,933)	-	(32,933)	50,795
Transfers between funds	13	-	-	-	-
Net movement in funds		(32,933)	-	(32,933)	50,795
RECONCILIATION OF FUNDS					
Total funds brought forward		146,831	-	146,831	96,036
Total funds carried forward		113,898	-	113,898	146,831

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes on pages 9 to 15 form part of these accounts

LINCOLNSHIRE YOUTH MISSION LIMITED
COMPANY NUMBER: 05857849 (LIMITED BY GUARANTEE)
BALANCE SHEET AS AT 31 MARCH 2025

	Notes	Unrestricted Funds £	Restricted Funds £	2025 Total Funds £	2024 Total Funds £
FIXED ASSETS					
Tangible assets	10	103,672	-	103,672	140,229
CURRENT ASSETS					
Debtors	11	219	-	219	118
Cash at bank		13,436	-	13,436	9,803
CREDITORS					
Amounts falling due within one year	12	(3,429)	-	(3,429)	(3,319)
NET CURRENT ASSETS/(LIABILITIES)		10,226	-	10,226	6,602
TOTAL ASSETS LESS CURRENT LIABILITIES		113,898	-	113,898	146,831
NET ASSETS		113,898	-	113,898	146,831
FUNDS					
Unrestricted funds	13			113,898	146,831
Restricted funds				-	-
TOTAL FUNDS				113,898	146,831

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and in accordance with FRS102 SORP.

The financial statements were approved by the Board of Trustees on 2nd December 2025 and were signed on its behalf by:

Ms M A Weatherley MBE
Trustee

The notes on pages 9 to 15 form part of these accounts

LINCOLNSHIRE YOUTH MISSION LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

1. STATUTORY INFORMATION

Lincolnshire Youth Mission Limited is a charitable company, limited by guarantee, registered in England and Wales. The charitable company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2016)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

Administration expenditure

Administration expenditure includes all expenditure not directly related to the charitable activity or fundraising ventures, this includes costs of running the office premises and governance costs and are allocated to expenditure on the raising of funds or charitable activities as appropriate.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Income from grants is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be reliably measured and is not deferred.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles 25% RB

The motor vehicle has a residual value of £2,000.

Taxation

The charity is exempt from corporation tax on its charitable activities.

LINCOLNSHIRE YOUTH MISSION LIMITED

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025**

2. ACCOUNTING POLICIES continued

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

3. DONATION AND LEGACIES - RESTRICTED

	2025	2024
	£	£
RoadHoG South – Boston area	-	94,428
RoadHoG North - Lincoln Area	-	-
	-	94,428
	-	94,428

DONATIONS AND LEGACIES - UNRESTRICTED

	Designated			2025	2024
	Unrestricted	RoadHoG N	RoadHoG S		
	£	£	£	£	£
Donations	-	-	12,842	12,842	26,599
Grants	-	-	27,686	27,686	-
Gift Aid	-	-	-	-	-
Legacies	-	-	-	-	2,527
	-	-	40,528	40,528	29,126
	-	-	40,528	40,528	29,126

4. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	379	427
	379	427

LINCOLNSHIRE YOUTH MISSION LIMITED

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025**

5. CHARITABLE EXPENDITURE

	Unrestricted	Restricted	Designated	Total
	RoadHoG S	RoadHoG S	RoadHoG S	
	£	£	£	£
Purchases	-	-	852	852
Wages	-	-	18,500	18,500
Pensions	-	-	555	555
Employers National Insurance	-	-	1,298	1,298
Operation of mobile services	-	-	13,322	13,322
School visit books	-	-	1,383	1,383
Craft and activities	-	-	95	95
Administration	77	-	869	946
Professional Fees	316	-	-	316
Accountancy Fees	1,530	-	-	1,530
Independent Examiners fees	654	-	-	654
Loss on Sale of Bus	500	-	-	500
Depreciation	-	-	34,557	34,557
	3,077	-	71,431	74,508
	3,077	-	71,431	74,508

Charitable Expenditure 2024 Comparatives

	Unrestricted	Restricted	Designated	Total
	RoadHoG S	RoadHoG S	RoadHoG S	
	£	£	£	£
Purchases	-	-	176	176
Wages	-	1,850	16,653	18,503
Pensions	-	-	555	555
Employers National Insurance	-	-	1,298	1,298
Operation of mobile services	-	-	14,533	14,533
School visit books	-	-	578	578
Craft and activities	-	-	554	554
Administration	-	450	-	450
Professional Fees	186	-	-	186
Accountancy Fees	1,457	-	-	1,457
Independent Examiners fees	625	-	-	625
Depreciation	-	-	34,557	34,557
	2,268	2,300	68,904	73,472
	2,268	2,300	68,904	73,472

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

LINCOLNSHIRE YOUTH MISSION LIMITED

**NOTES TO THE ACCOUNTS CONTINUED
FOR THE YEAR ENDED 31 MARCH 2025**

7. STAFF COSTS

	2025	2024
	£	£
Wages and Salaries	18,500	18,503
Employer's National Insurance	1,298	1,298
Pension contributions	555	555
	20,353	20,356
	20,353	20,356

No member of staff was paid more than £60,000

	2025	2024
	No.	No.
Average monthly number of employees	1	1
	1	1
	1	1

8. INDEPENDENT EXAMINATION FEES

	2025	2024
	£	£
Independent examination fees	654	625
	654	625
	654	625

9. TANGIBLE FIXED ASSETS

	Motor Vehicles
	£
Cost	
At 1 April 2024	236,154
Additions	-
Disposals	(63,368)
31 March 2025	172,786
	172,786
Depreciation	
At 1 April 2024	95,925
Charge for year	34,557
Eliminated on Disposal	(61,368)
31 March 2025	69,114
	69,114
Net Book Value	
31 March 2025	103,672
	103,672
31 March 2024	140,229
	140,229

LINCOLNSHIRE YOUTH MISSION LIMITED

**NOTES TO THE ACCOUNTS CONTINUED
FOR THE YEAR ENDED 31 MARCH 2025**

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Prepayments and accrued income	<u>219</u>	<u>118</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade creditors	111	133
Accruals	2,471	2,202
PAYE	739	768
Pension	108	216
	<u>3,429</u>	<u>3,319</u>

13. MOVEMENT IN FUNDS

	At 1 April 2024	Net movement in funds	Transfers between funds	At 31 March 2025
	£	£	£	£
Unrestricted funds				
General fund	146,831	(32,933)	-	113,898
Restricted funds				
RoadHoG South Bus Project	-	-	-	-
TOTAL FUNDS	<u>146,831</u>	<u>(32,933)</u>	<u>-</u>	<u>113,898</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	41,575	74,508	(32,933)
Restricted funds			
RoadHoG South Bus Project	-	-	-
TOTAL FUNDS	<u>41,575</u>	<u>74,508</u>	<u>(32,933)</u>

LINCOLNSHIRE YOUTH MISSION LIMITED

**NOTES TO THE ACCOUNTS CONTINUED
FOR THE YEAR ENDED 31 MARCH 2025**

13. MOVEMENT IN FUNDS continued

Comparatives for movement in funds

	At 1 April 2023 £	Net movement in funds £	Transfers between funds £	At 31 March 2024 £
Unrestricted funds				
General fund	16,041	(41,333)	172,123	146,831
Restricted funds				
RoadHoG South Bus Project	79,995	92,128	(172,123)	-
TOTAL FUNDS	96,036	50,795	-	146,831

Comparative net movements in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	29,839	71,172	(41,333)
Restricted funds			
RoadHoG South Bus Project	94,428	2,300	92,128
TOTAL FUNDS	124,267	73,472	50,795

RoadHoG North Bus Project (Formerly GOD Pod Project)

Grants received towards the running of the project in the Lincoln area

RoadHoG South Bus Project (Formerly RoadHoG)

Grants received towards the running of the project in the Boston area.

LINCOLNSHIRE YOUTH MISSION LIMITED

**NOTES TO THE ACCOUNTS CONTINUED
FOR THE YEAR ENDED 31 MARCH 2025**

14. SHARE CAPITAL

The company is incorporated under the Companies Act as a Guarantee Company. No share capital has been issued. In the event of the company's winding up each member may be required to contribute an amount not exceeding £1 as a contribution towards the debts and liabilities of the company.

15. RELATED PARTY

During the year £3,106 (2024 – £3,827) was paid to Cropley Coaches Ltd under normal commercial terms, at the year end £Nil (2024 – £Nil) was outstanding. John Cropley who is a trustee of Lincolnshire Youth Mission is also a director of Cropley Coaches Ltd.

LINCOLNSHIRE YOUTH MISSION LIMITED
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025
(INCORPORATING INCOME AND EXPENDITURE ACCOUNT)

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	12,842	31,927
Grants	27,686	89,100
Legacies	-	2,527
Gift Aid	-	-
	<u>40,528</u>	<u>123,554</u>
Other trading activities		
Tuck shop	668	186
Other Income	-	100
Investment Income		
Deposit account interest	379	427
	<u>41,575</u>	<u>124,267</u>
EXPENDITURE		
Other trading activities		
Purchases	852	176
Charitable activities		
Wages	18,500	18,503
Pensions	555	555
Employers National Insurance	1,298	1,298
Operation of mobile services	13,322	14,533
Craft and Activities	95	554
School visit books	1,383	578
Administration	946	450
Loss on Sale of Bus	500	-
Depreciation	34,557	34,557
	<u>72,008</u>	<u>71,204</u>
Support Costs		
Governance costs		
Professional fees	316	186
Accountancy fees	1,530	1,457
Independent examination fees	654	625
	<u>2,500</u>	<u>2,268</u>
Total resources expended	<u>74,508</u>	<u>73,472</u>
Net (deficit)/income	<u>(32,933)</u>	<u>50,795</u>

This page does not form part of the statutory financial statements.

LINCOLNSHIRE YOUTH MISSION LIMITED

England & Wales - Charity number 1122905

Accounts

LINCOLNSHIRE YOUTH MISSION LIMITED

Company Number 05857849 (England & Wales)
Charity Number 1122905

**DIRECTORS' AND TRUSTEES' REPORT
AND ACCOUNTS FOR THE YEAR
31 MARCH 2024**

Dexter & Sharpe
The Old Vicarage
Church Close
Boston
Lincolnshire
PE21 6NA

LINCOLNSHIRE YOUTH MISSION LIMITED

CONTENTS

	Page
Company Information	2
Directors' and Trustees' Report	3 - 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Accounts	9 – 15
The following page does not form part of the statutory accounts:	
Detailed Statement of Financial Activities	16

LINCOLNSHIRE YOUTH MISSION LIMITED

COMPANY INFORMATION

Directors and Trustees: M P Hodgkinson MSc FCIOB
J R Cropley
K G Smithbone
Ms M A Weatherley MBE
Mrs A Winslade

Company Secretary: M P Hodgkinson MSc FCIOB

Registered Office Shepherd's Cottage
11 High Street
Carlton-Le-Moorland
Lincoln
LN5 9HT

Independent Examiner Nicola Lenton FCCA
Dexter & Sharpe
The Old Vicarage
Church Close
Boston
Lincolnshire
PE21 6NA

Company Number 05857849 (England & Wales)

Charity Number 1122905

LINCOLNSHIRE YOUTH MISSION LIMITED

DIRECTORS' AND TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2016).

OBJECTIVES AND ACTIVITIES

Objects of the charity, principal activities and organisation of our work

The objects of the charitable company are to work primarily in the historic county of Lincolnshire within the churches and local community to advance the Christian faith and education among young people by the provision of Christian Youth Mission and Ministry.

Significant activities

The services provided by the charity are:

RoadhoG North – this project is in the process of forming a management team and hopes to have a bus out on the road in and around Lincoln in the next six months.

RoadhoG South – currently operates in 9 areas in and around Boston.

Public benefit

In considering the activities of the charity, the trustees have had due regard to the Charity Commission guidance on public benefit. In particular, the trustees consider how specific projects will contribute to delivering and furthering the impact of Lincolnshire Youth Mission's charitable objectives.

ACHIEVEMENT AND PERFORMANCE

Charitable Activities

During the year in question, RoadHoG South has visited 9 stops every fortnight in and around Boston, engaging with between 10 and 25 young people per stop. The new bus has been very successfully customised following our young customers and teams advice and is working well.

It is still proposed to use the further bus in Lincoln once the bus is fitted out and a team is in place and trained to use it. The charity continues to employ a schools worker who visits a number of primary and secondary schools in Boston, focussing mainly on supporting the transition from primary to secondary school.

FINANCIAL REVIEW

Financial position

During the financial year the charity received income of £124,267 (2023 £107,502). The charity made a surplus during the year of £50,795 compared to a surplus of £64,938 in the prior year.

Reserves policy

The trustees have made a decision to hold reserves at least equal to the amount needed to close down the projects should the need arise in the future.

At 31 March 2024 total reserves were £146,789, all of which were unrestricted.

Going concern

Based on the current level of reserves and projected figures, we believe the charity is in a position to continue operations for at least 12 months from the date of signing our report.

LINCOLNSHIRE YOUTH MISSION LIMITED
DIRECTORS' AND TRUSTEES' REPORT CONTINUED
FOR THE YEAR ENDED 31 MARCH 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, memorandum and articles of association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The charity understands the importance of recruiting appropriate persons as Trustees. The skills, qualifications and experience of new trustees are considered to ensure they will benefit the charity. All directors of the company are also trustees of the charity, and there are no other trustees. The board has the power to appoint additional trustees as it considers fit to do so.

Risk management

The trustees actively review the major risks which the charity faces on a regular basis and, combined with an annual review of the controls over key financial systems, they believe the charity could provide sufficient resources in the event of adverse conditions.“

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05857849 (England & Wales)

Registered Charity number

1122905

Registered office

Shepherd's Cottage
11 High Street
Carlton-Le-Moorland
Lincoln
LN5 9HT

Trustees

M P Hodgkinson MSc FCIQB
J R Cropley
K G Smithbone
Ms M A Weatherley MBE
Mrs A Winslade

Company Secretary

M P Hodgkinson MSc FCIQB

LINCOLNSHIRE YOUTH MISSION LIMITED
DIRECTORS' AND TRUSTEES' REPORT CONTINUED
FOR THE YEAR ENDED 31 MARCH 2024

REFERENCE AND ADMINISTRATIVE DETAILS contd...

Independent Examiner

Nicola Lenton FCCA

Dexter & Sharpe
Chartered Certified Accountants
The Old Vicarage
Church Close
Boston
Lincolnshire, PE21 6NA

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are required by law to prepare financial statements for each financial year which give a true and fair view of the financial activities of the charity and of its financial position at the end of that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the policies adopted are in accordance with the Companies Act 2006 and with applicable accounting standards and statements of recommended practices, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 23 December 2024 and signed on its behalf by:

Ms M A Weatherley MBE
Trustee

LINCOLNSHIRE YOUTH MISSION LIMITED
INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF
LINCOLNSHIRE YOUTH MISSION LIMITED

I report on the accounts for the year ended 31 March 2024 set out on pages seven to fifteen.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5) (b) of the 2011 Act).

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

NICOLA LENTON FCCA
Independent Examiner
Dexter & Sharpe
Chartered Certified Accountants
The Old Vicarage
Church Close
Boston
Lincolnshire
PE21 6NA

23 December 2024

LINCOLNSHIRE YOUTH MISSION LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024
(INCORPORATING INCOME AND EXPENDITURE ACCOUNT)**

	Notes	Unrestricted Funds £	Restricted Funds £	2024 Total Funds £	2023 Total Funds £
Income and endowments from:					
Donations and legacies	3	29,126	94,428	123,554	106,959
Other trading activities					
Tuck Shop		186	-	186	536
Investment income	4	427	-	427	7
Other income		100	-	100	-
Total Income		29,839	94,428	124,267	107,502
RoadhoG South – Boston area		68,904	2,300	71,204	40,112
Administrative		2,268	-	2,268	2,452
Total Expenditure	5	71,172	2,300	73,472	42,564
NET INCOME		(41,333)	92,128	50,795	64,938
Transfers between funds	13	172,123	(172,123)	-	-
Net movement in funds		130,790	(79,995)	50,795	64,938
RECONCILIATION OF FUNDS					
Total funds brought forward		16,041	79,995	96,036	31,098
Total funds carried forward		146,831	-	146,831	96,036

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes on pages 9 to 15 form part of these accounts

LINCOLNSHIRE YOUTH MISSION LIMITED

COMPANY NUMBER: 05857849 (LIMITED BY GUARANTEE)

BALANCE SHEET AS AT 31 MARCH 2024

	Notes	Unrestricted Funds £	Restricted Funds £	2024 Total Funds £	2023 Total Funds £
FIXED ASSETS					
Tangible assets	10	140,229	-	140,229	2,000
CURRENT ASSETS					
Debtors	11	118	-	118	1,112
Cash at bank		9,803	-	9,803	97,853
CREDITORS					
Amounts falling due within one year	12	(3,319)	-	(3,319)	(4,929)
NET CURRENT ASSETS/(LIABILITIES)		6,602	-	6,602	94,036
TOTAL ASSETS LESS CURRENT LIABILITIES		146,831	-	146,831	96,036
NET ASSETS		146,831	-	146,831	96,036
FUNDS					
	13			146,831	16,041
Unrestricted funds				-	79,995
Restricted funds				146,831	96,036
TOTAL FUNDS				146,831	96,036

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and in accordance with FRS102 SORP.

The financial statements were approved by the Board of Trustees on 23 December 2024 and were signed on its behalf by:

Ms M A Weatherley MBE
Trustee

The notes on pages 10 to 15 form part of these accounts

LINCOLNSHIRE YOUTH MISSION LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

1. STATUTORY INFORMATION

Lincolnshire Youth Mission Limited is a charitable company, limited by guarantee, registered in England and Wales. The charitable company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2016)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

Administration expenditure

Administration expenditure includes all expenditure not directly related to the charitable activity or fundraising ventures, this includes costs of running the office premises and governance costs and are allocated to expenditure on the raising of funds or charitable activities as appropriate.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Income from grants is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be reliably measured and is not deferred.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles 25% RB

The motor vehicle has a residual value of £2,000.

Taxation

The charity is exempt from corporation tax on its charitable activities.

LINCOLNSHIRE YOUTH MISSION LIMITED

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024**

2. ACCOUNTING POLICIES continued

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

3. DONATION AND LEGACIES - RESTRICTED

	2024	2023
	£	£
RoadhoG South – Boston area	94,428	71,695
RoadhoG North - Lincoln Area	-	-
	94,428	71,695
	94,428	71,695

DONATIONS AND LEGACIES - UNRESTRICTED

	Designated			2024	2023
	Unrestricted	RoadhoG N	RoadhoG S		
	£	£	£	£	£
Donations	-	-	26,599	26,599	12,322
Grants	-	-	-	-	22,942
Gift Aid	-	-	-	-	-
Legacies	-	-	2,527	2,527	-
	-	-	29,126	29,126	35,264
	-	-	29,126	29,126	35,264

4. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	427	7
	427	7
	427	7

LINCOLNSHIRE YOUTH MISSION LIMITED

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024**

5. CHARITABLE EXPENDITURE

	Unrestricted	Restricted	Designated	
	RoadhoG S	RoadhoG S	RoadhoG S	Total
	£	£	£	£
Purchases	-	-	176	176
Wages	-	1,850	16,653	18,503
Pensions	-	-	555	555
Employers National Insurance	-	-	1,298	1,298
Operation of mobile services	-	-	14,533	14,533
School visit books	-	-	578	578
Craft and activities	-	-	554	554
Administration	-	450	-	450
Professional Fees	186	-	-	186
Accountancy Fees	1,457	-	-	1,457
Independent Examiners fees	625	-	-	625
Loss on Sale of Bus	-	-	-	-
Depreciation	-	-	34,557	34,557
	<u>2,268</u>	<u>2,300</u>	<u>68,904</u>	<u>73,472</u>

Charitable Expenditure 2023 Comparatives

	Unrestricted	Restricted	Designated	
	RoadhoG S	RoadhoG S	RoadhoG S	Total
	£	£	£	£
Purchases	-	-	822	822
Wages	-	-	18,312	18,312
Pensions	-	-	1,406	1,406
Operation of mobile services	-	-	17,049	17,049
School visit books	-	-	678	678
Craft and activities	-	-	455	455
Administration	-	-	590	590
Professional Fees	229	-	-	229
Accountancy Fees	1,557	-	-	1,557
Independent Examiners fees	666	-	-	666
Loss on Sale of Bus	-	-	800	800
	<u>2,452</u>	<u>-</u>	<u>40,112</u>	<u>42,564</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

LINCOLNSHIRE YOUTH MISSION LIMITED

**NOTES TO THE ACCOUNTS CONTINUED
FOR THE YEAR ENDED 31 MARCH 2024**

7. STAFF COSTS

	2024	2023
	£	£
Wages and Salaries	18,503	17,797
Employer's National Insurance	1,298	1,366
Pension contributions	555	555
	20,356	19,718
	20,356	19,718

No member of staff was paid more than £60,000

	2024	2023
	No.	No.
Average monthly number of employees	1	1
	1	1
	1	1

8. INDEPENDENT EXAMINATION FEES

	2024	2023
	£	£
Independent examination fees	625	666
	625	666
	625	666

9. TANGIBLE FIXED ASSETS

	Motor Vehicles
	£
Cost	
At 1 April 2023	63,368
Additions	172,786
Disposals	-
31 March 2024	236,154
	236,154
Depreciation	
At 1 April 2023	61,368
Charge for year	34,557
Eliminated on Disposal	-
31 March 2024	95,925
	95,925
Net Book Value	
31 March 2024	140,229
	140,229
31 March 2023	2,000
	2,000

LINCOLNSHIRE YOUTH MISSION LIMITED

**NOTES TO THE ACCOUNTS CONTINUED
FOR THE YEAR ENDED 31 MARCH 2024**

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Prepayments and accrued income	118	1,112
	<u>118</u>	<u>1,112</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	133	595
Accruals	2,202	3,960
PAYE	768	266
Pension	216	108
	<u>3,319</u>	<u>4,929</u>

13. MOVEMENT IN FUNDS

	At 1 April 2023	Net movement in funds	Transfers between funds	At 31 March 2024
	£	£	£	£
Unrestricted funds				
General fund	16,041	(41,333)	172,123	146,831
Restricted funds				
RoadhoG South Bus Project	79,995	92,128	(172,123)	-
TOTAL FUNDS	<u>96,036</u>	<u>50,795</u>	<u>-</u>	<u>146,831</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	29,839	71,172	(41,333)
Restricted funds			
RoadhoG South Bus Project	94,428	2,300	92,128
TOTAL FUNDS	<u>124,267</u>	<u>73,472</u>	<u>50,795</u>

LINCOLNSHIRE YOUTH MISSION LIMITED

**NOTES TO THE ACCOUNTS CONTINUED
FOR THE YEAR ENDED 31 MARCH 2024**

13. MOVEMENT IN FUNDS continued

Comparatives for movement in funds

	At 1 April 2022 £	Net movement in funds £	Transfers between funds £	At 31 March 2023 £
Unrestricted funds				
General fund	22,798	(6,757)	-	16,041
Restricted funds				
RoadhoG South Bus Project	8,300	71,695	-	79,995
TOTAL FUNDS	31,098	64,938	-	96,036

Comparative net movements in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	35,807	42,564	(6,757)
Restricted funds			
RoadhoG South Bus Project	71,695	-	71,695
TOTAL FUNDS	107,502	42,564	64,938

RoadhoG North Bus Project (Formerly GOD Pod Project)

Grants received towards the running of the project in the Lincoln area

RoadhoG South Bus Project (Formerly RoadhoG)

Grants received towards the running of the project in the Boston area.

LINCOLNSHIRE YOUTH MISSION LIMITED

**NOTES TO THE ACCOUNTS CONTINUED
FOR THE YEAR ENDED 31 MARCH 2024**

14. SHARE CAPITAL

The company is incorporated under the Companies Act as a Guarantee Company. No share capital has been issued. In the event of the company's winding up each member may be required to contribute an amount not exceeding £1 as a contribution towards the debts and liabilities of the company.

15. RELATED PARTY

During the year £3,827 (2023 – £4,125) was paid to Cropley Coaches Ltd under normal commercial terms, at the year end £Nil (2023 – £Nil) was outstanding. John Cropley who is a trustee of Lincolnshire Youth Mission is also a director of Cropley Coaches Ltd.

LINCOLNSHIRE YOUTH MISSION LIMITED
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024
(INCORPORATING INCOME AND EXPENDITURE ACCOUNT)

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	31,927	84,017
Grants	89,100	22,942
Legacies	2,527	-
Gift Aid	-	-
	123,554	106,959
Other trading activities		
Tuck shop	186	536
Other Income		
	100	-
Investment Income		
Deposit account interest	427	7
	124,267	107,502
EXPENDITURE		
Other trading activities		
Purchases	176	822
Charitable activities		
Wages	18,503	17,797
Pensions	555	555
Employers National Insurance	1,298	1,366
Operation of mobile services	14,533	17,049
Craft and Activities	554	455
School visit books	578	678
Administration	450	590
Loss on Sale of Bus	-	800
Depreciation	34,557	-
	71,204	40,112
Support Costs		
Governance costs		
Professional fees	186	229
Accountancy fees	1,457	1,557
Independent examination fees	625	666
	2,268	2,452
Total resources expended	73,472	42,564
Net income	50,795	64,938

This page does not form part of the statutory financial statements.

LINCOLNSHIRE YOUTH MISSION LIMITED

England & Wales - Charity number 1122905

Accounts

LINCOLNSHIRE YOUTH MISSION LIMITED

Company Number 05857849 (England & Wales)
Charity Number 1122905

**DIRECTORS' AND TRUSTEES' REPORT
AND ACCOUNTS FOR THE YEAR
31 MARCH 2023**

Dexter & Sharpe
The Old Vicarage
Church Close
Boston
Lincolnshire
PE21 6NA

LINCOLNSHIRE YOUTH MISSION LIMITED

CONTENTS

	Page
Company Information	2
Directors' and Trustees' Report	3 - 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Accounts	9 – 15
The following page does not form part of the statutory accounts:	
Detailed Statement of Financial Activities	16

LINCOLNSHIRE YOUTH MISSION LIMITED

COMPANY INFORMATION

Directors and Trustees: M P Hodgkinson MSc FCIOB
J R Cropley
K G Smithbone
Ms M A Weatherley MBE
Mrs A Winslade

Company Secretary: M P Hodgkinson MSc FCIOB

Registered Office Shepherd's Cottage
11 High Street
Carlton-Le-Moorland
Lincoln
LN5 9HT

Independent Examiner Nicola Lenton FCCA
Dexter & Sharpe
The Old Vicarage
Church Close
Boston
Lincolnshire
PE21 6NA

Company Number 05857849 (England & Wales)

Charity Number 1122905

LINCOLNSHIRE YOUTH MISSION LIMITED

DIRECTORS' AND TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2016).

OBJECTIVES AND ACTIVITIES

Objects of the charity, principal activities and organisation of our work

The objects of the charitable company are to work primarily in the historic county of Lincolnshire within the churches and local community to advance the Christian faith and education among young people by the provision of Christian Youth Mission and Ministry.

Significant activities

The services provided by the charity are:

RoadhoG North – this project is in the process of forming a management team and hopes to have a bus out on the road in and around Lincoln in the next six months.

RoadhoG South – currently operates in 9 areas in and around Boston.

Public benefit

In considering the activities of the charity, the trustees have had due regard to the Charity Commission guidance on public benefit. In particular, the trustees consider how specific projects will contribute to delivering and furthering the impact of Lincolnshire Youth Mission's charitable objectives.

ACHIEVEMENT AND PERFORMANCE

Charitable Activities

During the year in question, RoadhoG South has visited 9 stops every fortnight in and around Boston, engaging with between 10 and 25 young people per stop. The charity has purchased a new bus for this work, which should be refitted and on the road by early 2024. The charity has also obtained a bus which it hopes will be used to re-launch the work in Lincoln, which closed down during the Covid pandemic. The charity employs a schools worker who visits a number of primary and secondary schools in Boston, focussing mainly on supporting the transition from primary to secondary school.

FINANCIAL REVIEW

Financial position

During the financial year the charity received income of £107,502 (2022 £39,525). The charity made a surplus during the year of £64,938 compared to a surplus of £2,840 in the prior year.

Reserves policy

The trustees have made a decision to hold reserves at least equal to the amount needed to close down the projects should the need arise in the future.

At 31 March 2023 total reserves were £96,036, of which unrestricted reserves were £16,041.

Going concern

Based on the current level of reserves and projected figures, we believe the charity is in a position to continue operations for at least 12 months from the date of signing our report.

LINCOLNSHIRE YOUTH MISSION LIMITED
DIRECTORS' AND TRUSTEES' REPORT CONTINUED
FOR THE YEAR ENDED 31 MARCH 2023

FINANCIAL REVIEW contd...

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, memorandum and articles of association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The charity understands the importance of recruiting appropriate persons as Trustees. The skills, qualifications and experience of new trustees are considered to ensure they will benefit the charity. All directors of the company are also trustees of the charity, and there are no other trustees. The board has the power to appoint additional trustees as it considers fit to do so.

Risk management

The trustees actively review the major risks which the charity faces on a regular basis and, combined with an annual review of the controls over key financial systems, they believe the charity could provide sufficient resources in the event of adverse conditions.“

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05857849 (England & Wales)

Registered Charity number

1122905

Registered office

Shepherd's Cottage
11 High Street
Carlton-Le-Moorland
Lincoln
LN5 9HT

Trustees

M P Hodgkinson MSc FCIOB
J R Cropley
K G Smithbone
Ms M A Weatherley MBE
Mrs A Winslade

Company Secretary

M P Hodgkinson MSc FCIOB

LINCOLNSHIRE YOUTH MISSION LIMITED
DIRECTORS' AND TRUSTEES' REPORT CONTINUED
FOR THE YEAR ENDED 31 MARCH 2023

REFERENCE AND ADMINISTRATIVE DETAILS contd...

Independent Examiner

Nicola Lenton FCCA

Dexter & Sharpe
Chartered Certified Accountants
The Old Vicarage
Church Close
Boston
Lincolnshire, PE21 6NA

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are required by law to prepare financial statements for each financial year which give a true and fair view of the financial activities of the charity and of its financial position at the end of that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the policies adopted are in accordance with the Companies Act 2006 and with applicable accounting standards and statements of recommended practices, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 21 December 2023 and signed on its behalf by:

Ms M A Weatherley MBE
Trustee

LINCOLNSHIRE YOUTH MISSION LIMITED
INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF
LINCOLNSHIRE YOUTH MISSION LIMITED

I report on the accounts for the year ended 31 March 2023 set out on pages seven to fifteen.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5) (b) of the 2011 Act).

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

NICOLA LENTON FCCA
Independent Examiner
Dexter & Sharpe
Chartered Certified Accountants
The Old Vicarage
Church Close
Boston
Lincolnshire
PE21 6NA

21 December 2023

LINCOLNSHIRE YOUTH MISSION LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023
(INCORPORATING INCOME AND EXPENDITURE ACCOUNT)**

	Notes	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
Income and endowments from:					
Donations and legacies	3	35,264	71,695	106,959	39,304
Other trading activities					
Tuck Shop		536	-	536	221
Investment income	4	7	-	7	-
Total Income		35,807	71,695	107,502	39,525
RoadhoG South – Boston area		40,112	-	40,112	34,511
Administrative		2,452	-	2,452	2,174
Total Expenditure	5	42,564	-	42,564	36,685
NET INCOME		(6,757)	71,695	64,938	2,840
Transfers between funds	13	-	-	-	-
Net movement in funds		(6,757)	71,695	64,938	2,840
RECONCILIATION OF FUNDS					
Total funds brought forward		22,798	8,300	31,098	28,258
Total funds carried forward		16,041	79,995	96,036	31,098

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes on pages 9 to 15 form part of these accounts

LINCOLNSHIRE YOUTH MISSION LIMITED

COMPANY NUMBER: 05857849 (LIMITED BY GUARANTEE)

BALANCE SHEET AS AT 31 MARCH 2023

	Notes	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
FIXED ASSETS					
Tangible assets	10	2,000	-	2,000	4,000
CURRENT ASSETS					
Debtors	11	1,112	-	1,112	849
Cash at bank		17,858	79,995	97,853	30,165
CREDITORS					
Amounts falling due within one year	12	(4,929)	-	(4,929)	(3,916)
NET CURRENT ASSETS/(LIABILITIES)		16,041	79,995	94,036	27,098
TOTAL ASSETS LESS CURRENT LIABILITIES		16,041	79,995	96,036	31,098
NET ASSETS		16,041	79,995	96,036	31,098
FUNDS					
	13			16,041	22,798
Unrestricted funds				79,995	8,300
Restricted funds				96,036	31,098
TOTAL FUNDS				96,036	31,098

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and in accordance with FRS102 SORP.

The financial statements were approved by the Board of Trustees on 21 December 2023 and were signed on its behalf by:

Ms M A Weatherley MBE
Trustee

The notes on pages 10 to 15 form part of these accounts

LINCOLNSHIRE YOUTH MISSION LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

1. STATUTORY INFORMATION

Lincolnshire Youth Mission Limited is a charitable company, limited by guarantee, registered in England and Wales. The charitable company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2016)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

Administration expenditure

Administration expenditure includes all expenditure not directly related to the charitable activity or fundraising ventures, this includes costs of running the office premises and governance costs and are allocated to expenditure on the raising of funds or charitable activities as appropriate.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Income from grants is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be reliably measured and is not deferred.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles 50% on cost

The motor vehicle has a residual value of £2,000.

Taxation

The charity is exempt from corporation tax on its charitable activities.

LINCOLNSHIRE YOUTH MISSION LIMITED

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

2. ACCOUNTING POLICIES continued

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

3. DONATION AND LEGACIES - RESTRICTED

	2023	2022
	£	£
RoadhoG South – Boston area	71,695	7,820
RoadhoG North - Lincoln Area	-	-
	71,695	7,820
	71,695	7,820

DONATIONS AND LEGACIES - UNRESTRICTED

	Designated			2023	2022
	Unrestricted	RoadhoG N	RoadhoG S		
	£	£	£	£	£
Donations	-	-	12,322	12,322	15,320
Grants	-	7,120	15,822	22,942	14,823
Gift Aid	-	-	-	-	1,341
	-	7,120	28,144	35,264	31,484
	-	7,120	28,144	35,264	31,484

4. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	7	-
	7	-
	7	-

LINCOLNSHIRE YOUTH MISSION LIMITED

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

5. CHARITABLE EXPENDITURE

	Unrestricted	Restricted RoadhoG S	Designated RoadhoG S	Total
	£	£	£	£
Purchases	-	-	822	822
Wages	-	-	18,312	18,312
Pensions	-	-	1,406	1,406
Operation of mobile services	-	-	17,049	17,049
School visit books	-	-	678	678
Craft and activities	-	-	455	455
Administration	-	-	590	590
Professional Fees	229	-	-	229
Accountancy Fees	1,557	-	-	1,557
Independent Examiners fees	666	-	-	666
Loss on Sale of Bus	-	-	800	800
	2,452	-	40,112	42,564
	2,452	-	40,112	42,564

Charitable Expenditure 2022 Comparatives

	Unrestricted	Restricted RoadhoG S	Designated RoadhoG S	Total
	£	£	£	£
Purchases	-	-	262	262
Wages	-	-	19,480	19,480
Pensions	-	-	1,292	1,292
Operation of mobile services	-	5,145	5,676	10,821
School visit books	-	-	1,238	1,238
Craft and activities	-	-	710	710
Administration	-	-	708	708
Professional Fees	67	-	-	67
Accountancy Fees	1,585	-	-	1,585
Independent Examiners fees	522	-	-	522
	2,174	5,145	29,366	36,685
	2,174	5,145	29,366	36,685

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

LINCOLNSHIRE YOUTH MISSION LIMITED

**NOTES TO THE ACCOUNTS CONTINUED
FOR THE YEAR ENDED 31 MARCH 2023**

7. STAFF COSTS

	2023	2022
	£	£
Wages and Salaries	18,312	19,480
Pension contributions	1,406	1,292
	19,718	20,772
	19,718	20,772

No member of staff was paid more than £60,000

	2023	2022
	No.	No.
Average monthly number of employees	1	1
	1	1
	1	1

8. INDEPENDENT EXAMINATION FEES

	2023	2022
	£	£
Independent examination fees	666	522
	666	522
	666	522

9. TANGIBLE FIXED ASSETS

	Motor Vehicles
	£
Cost	
At 1 April 2022	68,368
Disposals	(5,000)
31 March 2023	63,368
	63,368
Depreciation	
At 1 April 2022	64,368
Eliminated on Disposal	(3,000)
31 March 2023	61,368
	61,368
Net Book Value	
31 December 2023	2,000
	2,000
31 December 2022	4,000
	4,000

LINCOLNSHIRE YOUTH MISSION LIMITED

**NOTES TO THE ACCOUNTS CONTINUED
FOR THE YEAR ENDED 31 MARCH 2023**

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Prepayments and accrued income	1,112	849
	<u>1,112</u>	<u>849</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	595	1,545
Accruals	3,960	1,737
PAYE	266	529
Pension	108	105
	<u>4,929</u>	<u>3,916</u>

13. MOVEMENT IN FUNDS

	At 1 April 2022	Net movement in funds	Transfers between funds	At 31 March 2023
	£	£	£	£
Unrestricted funds				
General fund	22,798	(6,757)	-	16,041
Restricted funds				
RoadhoG South Bus Project	8,300	71,695	-	79,995
TOTAL FUNDS	<u>31,098</u>	<u>64,938</u>	<u>-</u>	<u>96,036</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	35,807	42,564	(6,757)
Restricted funds			
RoadhoG South Bus Project	71,695	-	71,695
TOTAL FUNDS	<u>107,502</u>	<u>42,564</u>	<u>64,938</u>

LINCOLNSHIRE YOUTH MISSION LIMITED

**NOTES TO THE ACCOUNTS CONTINUED
FOR THE YEAR ENDED 31 MARCH 2023**

13. MOVEMENT IN FUNDS continued

Comparatives for movement in funds

	At 1 April 2021 £	Net movement in funds £	Transfers between funds £	At 31 March 2022 £
Unrestricted funds				
General fund	22,633	165	-	22,798
Restricted funds				
RoadhoG South Bus Project	5,625	2,675	-	8,300
TOTAL FUNDS	28,258	2,840	-	31,098

Comparative net movements in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	31,705	31,540	165
Restricted funds			
RoadhoG South Bus Project	7,820	5,145	2,675
TOTAL FUNDS	39,525	36,685	2,840

RoadhoG North Bus Project (Formerly GOD Pod Project)

Grants received towards the running of the project in the Lincoln area

RoadhoG South Bus Project (Formerly RoadhoG)

Grants received towards the running of the project in the Boston area.

LINCOLNSHIRE YOUTH MISSION LIMITED

**NOTES TO THE ACCOUNTS CONTINUED
FOR THE YEAR ENDED 31 MARCH 2023**

14. SHARE CAPITAL

The company is incorporated under the Companies Act as a Guarantee Company. No share capital has been issued. In the event of the company's winding up each member may be required to contribute an amount not exceeding £1 as a contribution towards the debts and liabilities of the company.

15. RELATED PARTY

During the year £4,125 (2022 – £2,327) was paid to Cropley Coaches Ltd under normal commercial terms, at the year end £Nil (2022 – £Nil) was outstanding. John Cropley who is a trustee of Lincolnshire Youth Mission is also a director of Cropley Coaches Ltd.

LINCOLNSHIRE YOUTH MISSION LIMITED
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023
(INCORPORATING INCOME AND EXPENDITURE ACCOUNT)

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	84,017	15,320
Grants	22,942	22,643
Gift Aid	-	1,341
	106,959	39,304
Other trading activities		
Tuck shop	536	221
Investment Income		
Deposit account interest	7	-
	107,502	39,525
Total Incoming Resources		
EXPENDITURE		
Other trading activities		
Purchases	822	262
Charitable activities		
Wages	18,312	19,480
Pensions	1,406	1,292
Operation of mobile services	17,049	10,821
Craft and Activities	455	710
School visit books	678	1,238
Administration	590	708
Loss on Sale of Bus	800	-
	40,112	34,511
Support Costs		
Governance costs		
Professional fees	229	67
Accountancy fees	1,557	1,585
Independent examination fees	666	522
	2,452	2,174
	42,564	36,685
Total resources expended		
	64,938	2,840
Net income		

This page does not form part of the statutory financial statements.

LINCOLNSHIRE YOUTH MISSION LIMITED

England & Wales - Charity number 1122905

Accounts

LINCOLNSHIRE YOUTH MISSION LIMITED

Company Number 05857849 (England & Wales)
Charity Number 1122905

**DIRECTORS' AND TRUSTEES' REPORT
AND ACCOUNTS FOR THE YEAR
31 MARCH 2022**

Dexter & Sharpe
The Old Vicarage
Church Close
Boston
Lincolnshire
PE21 6NA

LINCOLNSHIRE YOUTH MISSION LIMITED

CONTENTS

	Page
Company Information	2
Directors' and Trustees' Report	3 - 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Accounts	9 – 15
The following page does not form part of the statutory accounts:	
Detailed Statement of Financial Activities	16

LINCOLNSHIRE YOUTH MISSION LIMITED

COMPANY INFORMATION

Directors and Trustees: M P Hodgkinson MSc FCIOB
J R Cropley
K G Smithbone
Ms M A Weatherley MBE
Mrs R Corke (Deceased 30.10.2021)
Mrs A Winslade (Appointed 22.02.2022)

Company Secretary: M P Hodgkinson MSc FCIOB

Registered Office Shepherd's Cottage
11 High Street
Carlton-Le-Moorland
Lincoln
LN5 9HT

Independent Examiner Nicola Lenton FCCA
Dexter & Sharpe
The Old Vicarage
Church Close
Boston
Lincolnshire
PE21 6NA

Company Number 05857849 (England & Wales)

Charity Number 1122905

LINCOLNSHIRE YOUTH MISSION LIMITED

DIRECTORS' AND TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2016).

OBJECTIVES AND ACTIVITIES

Objects of the charity, principal activities and organisation of our work

The objects of the charitable company are to work primarily in the historic county of Lincolnshire within the churches and local community to advance the Christian faith and education among young people by the provision of Christian Youth Mission and Ministry.

Significant activities

The services provided by the charity are:

GodPod – Lincoln area – this service changed its name at the start of the 2021 year to roadHoG North and is currently inactive.

RoadhoG – Boston area – now known as roadHoG South.

Public benefit

In considering the activities of the charity, the trustees have had due regard to the Charity Commission guidance on public benefit. In particular, the trustees consider how specific projects will contribute to delivering and furthering the impact of Lincolnshire Youth Mission's charitable objectives.

ACHIEVEMENT AND PERFORMANCE

Charitable Activities

During the year in question, the charity has expanded its work within schools in the Boston area as well as increasing the number of young people accessing the mobile youth sessions. As well as the direct enjoyment experienced by the young people, who are often amongst the most disadvantaged; local communities benefit from the impact on these groups.

FINANCIAL REVIEW

Financial position

During the financial year the charity received income of £39,525 (2021: £44,541). The charity made a surplus during the year of £2,840, compared to a deficit of £4,681 in the prior year.

Reserves policy

The trustees have made a decision to hold reserves at least equal to the amount needed to close down the projects should the need arise in the future.

At 31 March 2022 total reserves were £31,098, of which unrestricted reserves were £22,798

Going concern

Based on the current level of reserves and projected figures, we believe the charity is in a position to continue operations for at least 12 months from the date of signing our report.

LINCOLNSHIRE YOUTH MISSION LIMITED

DIRECTORS' AND TRUSTEES' REPORT CONTINUED FOR THE YEAR ENDED 31 MARCH 2022

FINANCIAL REVIEW contd...

Mrs Rita Corke

It is with regret that we mention the passing away of Mrs Rita Corke who spent many years assisting us with accountancy help and support of the Boston Bus. We will miss her. May she Rest in Peace.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, memorandum and articles of association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The charity understands the importance of recruiting appropriate persons as Trustees. The skills, qualifications and experience of new trustees are considered to ensure they will benefit the charity. All directors of the company are also trustees of the charity, and there are no other trustees. The board has the power to appoint additional trustees as it considers fit to do so.

Risk management

The trustees actively review the major risks which the charity faces on a regular basis and, combined with an annual review of the controls over key financial systems, they believe the charity could provide sufficient resources in the event of adverse conditions.“

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05857849 (England & Wales)

Registered Charity number

1122905

Registered office

Shepherd's Cottage
11 High Street
Carlton-Le-Moorland
Lincoln
LN5 9HT

Trustees

M P Hodgkinson MSc FCIQB

J R Cropley

K G Smithbone

Ms M A Weatherley MBE

Mrs R Corke

(Deceased 31.10.2021)

Mrs A Winslade

(Appointed 22.2.2022)

Company Secretary

M P Hodgkinson MSc FCIQB

LINCOLNSHIRE YOUTH MISSION LIMITED
DIRECTORS' AND TRUSTEES' REPORT CONTINUED
FOR THE YEAR ENDED 31 MARCH 2022

REFERENCE AND ADMINISTRATIVE DETAILS contd...

Independent Examiner

Nicola Lenton FCCA

Dexter & Sharpe
Chartered Certified Accountants
The Old Vicarage
Church Close
Boston
Lincolnshire, PE21 6NA

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are required by law to prepare financial statements for each financial year which give a true and fair view of the financial activities of the charity and of its financial position at the end of that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the policies adopted are in accordance with the Companies Act 2006 and with applicable accounting standards and statements of recommended practices, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 22 December 2022 and signed on its behalf by:

Ms M A Weatherley MBE
Trustee

LINCOLNSHIRE YOUTH MISSION LIMITED
INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF
LINCOLNSHIRE YOUTH MISSION LIMITED

I report on the accounts for the year ended 31 March 2022 set out on pages seven to fifteen.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5) (b) of the 2011 Act).

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

NICOLA LENTON FCCA
Independent Examiner
Dexter & Sharpe
Chartered Certified Accountants
The Old Vicarage
Church Close
Boston
Lincolnshire
PE21 6NA

22 December 2022

LINCOLNSHIRE YOUTH MISSION LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022
(INCORPORATING INCOME AND EXPENDITURE ACCOUNT)**

	Notes	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
Income and endowments from:					
Donations and legacies	3	31,484	7,820	39,304	44,328
Charitable activities					
RoadhoG South – Boston area		-	-	-	-
Other trading activities					
Tuck Shop		221	-	221	173
Investment income	4	-	-	-	40
Total Income		31,705	7,820	39,525	44,541
Expenditure on:					
Raising Funds		-	-	-	-
Charitable activities					
GodPod –Lincoln area (RoadhoG North)		-	-	-	19,556
RoadhoG South – Boston area		29,366	5,145	34,511	24,187
Administrative		2,174	-	2,174	5,479
Total Expenditure	5	31,540	5,145	36,685	49,222
NET INCOME/(EXPENDITURE)		165	2,675	2,840	(4,681)
Transfers between funds	13	-	-	-	-
Net movement in funds		165	2,675	2,840	(4,681)
RECONCILIATION OF FUNDS					
Total funds brought forward		22,633	5,625	28,258	32,939
Total funds carried forward		22,798	8,300	31,098	28,258

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes on pages 9 to 15 form part of these accounts

LINCOLNSHIRE YOUTH MISSION LIMITED

COMPANY NUMBER: 05857849 (LIMITED BY GUARANTEE)

BALANCE SHEET AS AT 31 MARCH 2022

	Notes	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
FIXED ASSETS					
Tangible assets	10	4,000	-	4,000	4,000
CURRENT ASSETS					
Debtors	11	849	-	849	570
Cash at bank		21,865	8,300	30,165	25,737
CREDITORS					
Amounts falling due within one year	12	(3,916)	-	(3,916)	(2,049)
NET CURRENT ASSETS/(LIABILITIES)		18,798	8,300	27,098	24,258
TOTAL ASSETS LESS CURRENT LIABILITIES		22,798	8,300	31,098	28,258
NET ASSETS		22,798	8,300	31,098	28,258
FUNDS					
Unrestricted funds	13			22,798	22,633
Restricted funds				8,300	5,625
TOTAL FUNDS				31,098	28,258

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and in accordance with FRS102 SORP.

The financial statements were approved by the Board of Trustees on 22 December 2022 and were signed on its behalf by:

Ms M A Weatherley MBE
Trustee

The notes on pages 9 to 15 form part of these accounts

LINCOLNSHIRE YOUTH MISSION LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

1. STATUTORY INFORMATION

Lincolnshire Youth Mission Limited is a charitable company, limited by guarantee, registered in England and Wales. The charitable company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2016)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

Administration expenditure

Administration expenditure includes all expenditure not directly related to the charitable activity or fundraising ventures, this includes costs of running the office premises and governance costs and are allocated to expenditure on the raising of funds or charitable activities as appropriate.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Income from grants is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be reliably measured and is not deferred.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles 50% on cost

The motor vehicles have a residual value of £2,000.

Taxation

The charity is exempt from corporation tax on its charitable activities.

LINCOLNSHIRE YOUTH MISSION LIMITED

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

2. ACCOUNTING POLICIES continued

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

3. DONATION AND LEGACIES - RESTRICTED

	2022	2021
	£	£
RoadhoG South – Boston area	7,820	5,625
	7,820	5,625
	7,820	5,625

DONATIONS AND LEGACIES - UNRESTRICTED

	Designated			2022	2021
	Unrestricted	RoadhoG N	RoadhoG S		
	£	£	£	£	£
HMRC JRS	-	-	-	-	3,979
Donations	-	-	15,320	15,320	11,174
Grants	-	-	14,823	14,823	23,550
Gift Aid	-	-	1,341	1,341	-
	-	-	31,484	31,484	38,703
	-	-	31,484	31,484	38,703

4. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	-	40
	-	40
	-	40

LINCOLNSHIRE YOUTH MISSION LIMITED

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

5. CHARITABLE EXPENDITURE

	Unrestricted	Restricted	Designated	Total
	RoadhoG S	RoadhoG S	RoadhoG S	
	£	£	£	£
Purchases	-	-	262	262
Wages	-	-	19,480	19,480
Pensions	-	-	1,292	1,292
Operation of mobile services	-	5,145	5,676	10,821
School visit books	-	-	1,238	1,238
Craft and activities	-	-	710	710
Administration	-	-	708	708
Professional Fees	67	-	-	67
Accountancy Fees	1,585	-	-	1,585
Independent Examiners fees	522	-	-	522
	<u>2,174</u>	<u>5,145</u>	<u>29,366</u>	<u>36,685</u>

Charitable Expenditure 2021 Comparatives

	Unrestricted	Restricted	Designated	Total
	RoadhoG N	RoadhoG S	RoadhoG S	
	£	£	£	£
Purchases	-	66	-	66
Wages	2,988	13,100	18,582	34,670
Pensions	-	445	630	1,075
Operation of mobile services	-	5,771	3,795	9,566
Craft and activities	-	-	1,128	1,128
Administration	533	174	52	759
Professional Fees	67	-	-	67
Accountancy Fees	1,416	-	-	1,416
Independent Examiners fees	475	-	-	475
	<u>5,479</u>	<u>19,556</u>	<u>24,187</u>	<u>49,222</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

LINCOLNSHIRE YOUTH MISSION LIMITED

**NOTES TO THE ACCOUNTS CONTINUED
FOR THE YEAR ENDED 31 MARCH 2022**

7. STAFF COSTS

	2022	2021
	£	£
Wages and Salaries	19,480	34,670
Pension contributions	1,292	1,075
	20,772	35,745
	20,772	35,745

No member of staff was paid more than £60,000

	2022	2021
	No.	No.
Average monthly number of employees	1	2
	1	2
	1	2

8. INDEPENDENT EXAMINATION FEES

	2022	2021
	£	£
Independent examination fees	522	475
	522	475
	522	475

9. TANGIBLE FIXED ASSETS

	Motor Vehicles
	£
Cost	
At 1 April 2021	68,368
Additions	-
31 March 2022	68,368
	68,368
Depreciation	
At 1 April 2021	64,368
Charge for year	-
31 March 2022	64,368
	64,368
Net Book Value	
31 December 2022	4,000
	4,000
31 December 2021	4,000
	4,000

LINCOLNSHIRE YOUTH MISSION LIMITED

**NOTES TO THE ACCOUNTS CONTINUED
FOR THE YEAR ENDED 31 MARCH 2022**

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Prepayments and accrued income	849	570
	<u>849</u>	<u>570</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	1,545	-
Accruals	1,737	1,580
PAYE	529	364
Pension	105	105
	<u>3,916</u>	<u>2,049</u>

13. MOVEMENT IN FUNDS

	At 1 April 2021 £	Net movement in funds £	Transfers between funds £	At 31 March 2022 £
Unrestricted funds				
General fund	22,633	165	-	22,798
Restricted funds				
RoadhoG South Bus Project	5,625	2,675	-	8,300
TOTAL FUNDS	<u>28,258</u>	<u>2,840</u>	<u>-</u>	<u>31,098</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	31,705	31,540	165
Restricted funds			
RoadhoG South Bus Project	7,820	5,145	2,675
TOTAL FUNDS	<u>39,525</u>	<u>36,685</u>	<u>2,840</u>

LINCOLNSHIRE YOUTH MISSION LIMITED

**NOTES TO THE ACCOUNTS CONTINUED
FOR THE YEAR ENDED 31 MARCH 2022**

13. MOVEMENT IN FUNDS continued

Comparatives for movement in funds

	At 1 April 2020 £	Net movement in funds £	Transfers between funds £	At 31 March 2021 £
Unrestricted funds				
General fund	(62)	(10,306)	33,001	22,633
Restricted funds				
RoadhoG South Bus Project	16,555	5,625	(16,555)	5,625
QUESTion Mobile Project	16,446	-	(16,446)	-
	33,001	5,625	(33,001)	5,625
TOTAL FUNDS	32,939	(4,681)	-	28,258

Comparative net movements in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	38,916	49,222	(10,306)
Restricted funds			
RoadhoG South Bus Project	5,625	-	5,625
TOTAL FUNDS	44,541	49,222	(4,681)

RoadhoG North Bus Project (Formerly GOD Pod Project)

Grants received towards the running of the project in the Boston area

RoadhoG South Bus Project (Formerly RoadhoG)

Grants received towards the running of the project in the Lincoln area.

LINCOLNSHIRE YOUTH MISSION LIMITED

**NOTES TO THE ACCOUNTS CONTINUED
FOR THE YEAR ENDED 31 MARCH 2022**

14. SHARE CAPITAL

The company is incorporated under the Companies Act as a Guarantee Company. No share capital has been issued. In the event of the company's winding up each member may be required to contribute an amount not exceeding £1 as a contribution towards the debts and liabilities of the company.

15. RELATED PARTY

During the year £2,327 (2021 – £1,853) was paid to Cropley Coaches Ltd under normal commercial terms, at the year end £Nil (2021 – £Nil) was outstanding. John Cropley who is a trustee of Lincolnshire Youth Mission is also a director of Cropley Coaches Ltd.

LINCOLNSHIRE YOUTH MISSION LIMITED
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022
(INCORPORATING INCOME AND EXPENDITURE ACCOUNT)

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
HMRC JRS	-	3,979
Donations	15,320	16,799
Grants	22,643	23,550
Gift Aid	1,341	-
	39,304	44,328
Other trading activities		
Tuck shop	221	173
Investment Income		
Deposit account interest	-	40
	39,525	44,541
Total Incoming Resources		
EXPENDITURE		
Other trading activities		
Purchases	262	66
Charitable activities		
Wages	19,480	34,670
Pensions	1,292	1,075
Operation of mobile services	10,821	9,566
Craft and Activities	710	1,128
School visit books	1,238	-
Administration	708	759
	34,249	47,198
Support Costs		
Governance costs		
Professional fees	67	67
Accountancy fees	1,585	1,416
Independent examination fees	522	475
	2,174	1,958
	36,685	49,222
Total resources expended		
	2,840	(4,681)
Net income/(expenditure)	2,840	(4,681)

This page does not form part of the statutory financial statements.

LINCOLNSHIRE YOUTH MISSION LIMITED

England & Wales - Charity number 1122905

Accounts

LINCOLNSHIRE YOUTH MISSION LIMITED

**Company Number 05857849 (England & Wales)
Charity Number 1122905**

**DIRECTORS' AND TRUSTEES' REPORT
AND ACCOUNTS FOR THE YEAR
31 MARCH 2021**

Dexter & Sharpe
The Old Vicarage
Church Close
Boston
Lincolnshire
PE21 6NA

LINCOLNSHIRE YOUTH MISSION LIMITED

CONTENTS

	Page
Company Information	2
Directors' and Trustees' Report	3 - 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Accounts	9 – 15
The following page does not form part of the statutory accounts:	
Detailed Statement of Financial Activities	16

LINCOLNSHIRE YOUTH MISSION LIMITED

COMPANY INFORMATION

Directors and Trustees:	M P Hodgkinson MSc FCIOB J R Cropley K G Smithbone Ms M A Weatherley MBE Mrs R Corke
Company Secretary:	M P Hodgkinson MSc FCIOB
Registered Office	Burton Road Methodist Church 175 Burton Road Lincoln LN1 3LT
Independent Examiner	Nicola Lenton FCCA Dexter & Sharpe The Old Vicarage Church Close Boston Lincolnshire PE21 6NA
Company Number	05857849 (England & Wales)
Charity Number	1122905

LINCOLNSHIRE YOUTH MISSION LIMITED

DIRECTORS' AND TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2016).

OBJECTIVES AND ACTIVITIES

Objects of the charity, principal activities and organisation of our work

The objects of the charitable company are to work primarily in the historic county of Lincolnshire within the churches and local community to advance the Christian faith and education among young people by the provision of Christian Youth Mission and Ministry.

Significant activities

The services provided by the charity are:

GodPod – Lincoln area – this service changed its name at the start of the 2021 year to roadHoG North and is currently inactive.

RoadHoG – Boston area – now known as roadHoG South.

QUESTion – Gainsborough area, this service ceased to be provided at the end of March 2020.

Public benefit

In considering the activities of the charity, the trustees have had due regard to the Charity Commission guidance on public benefit. In particular, the trustees consider how specific projects will contribute to delivering and furthering the impact of Lincolnshire Youth Mission's charitable objectives.

ACHIEVEMENT AND PERFORMANCE

Charitable Activities

During the year in question, the charity has expanded its work within schools in the Boston area as well as increasing the number of young people accessing the mobile youth sessions. As well as the direct enjoyment experienced by the young people, who are often amongst the most disadvantaged; local communities benefit from the impact on these groups.

FINANCIAL REVIEW

Financial position

During the financial year the charity received income of £44,528 (2020: £50,839). The charity made a deficit during the year of £4,681, compared to a deficit of £16,757 in the prior year.

Reserves policy

The trustees have made a decision to hold reserves at least equal to the amount needed to close down the projects should the need arise in the future.

At 31 March 2021 total reserves were £28,258, of which unrestricted reserves were £22,633.

Going concern

Based on the current level of reserves and projected figures, we believe the charity is in a position to continue operations for at least 12 months from the date of signing our report.

LINCOLNSHIRE YOUTH MISSION LIMITED
DIRECTORS' AND TRUSTEES' REPORT CONTINUED
FOR THE YEAR ENDED 31 MARCH 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, memorandum and articles of association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The charity understands the importance of recruiting appropriate persons as Trustees. The skills, qualifications and experience of new trustees are considered to ensure they will benefit the charity. All directors of the company are also trustees of the charity, and there are no other trustees. The board has the power to appoint additional trustees as it considers fit to do so.

Risk management

The trustees actively review the major risks which the charity faces on a regular basis and, combined with an annual review of the controls over key financial systems, they believe the charity could provide sufficient resources in the event of adverse conditions.“

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05857849 (England & Wales)

Registered Charity number

1122905

Registered office

Burton Road Methodist Church
175 Burton Road
Lincoln
LN1 3LT

Trustees

M P Hodgkinson MSc FCIQB
J R Cropley
K G Smithbone
Ms M A Weatherley MBE
Mrs R Corke

Company Secretary

M P Hodgkinson MSc FCIQB

Independent Examiner

Nicola Lenton FCCA
Dexter & Sharpe
Chartered Certified Accountants
The Old Vicarage
Church Close
Boston
Lincolnshire, PE21 6NA

LINCOLNSHIRE YOUTH MISSION LIMITED

**DIRECTORS' AND TRUSTEES' REPORT CONTINUED
FOR THE YEAR ENDED 31 MARCH 2021**

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are required by law to prepare financial statements for each financial year which give a true and fair view of the financial activities of the charity and of its financial position at the end of that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the policies adopted are in accordance with the Companies Act 2006 and with applicable accounting standards and statements of recommended practices, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 30th September 2021 and signed on its behalf by:

Ms M A Weatherley MBE
Trustee

LINCOLNSHIRE YOUTH MISSION LIMITED
INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF
LINCOLNSHIRE YOUTH MISSION LIMITED

I report on the accounts for the year ended 31 March 2021 set out on pages seven to fifteen.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5) (b) of the 2011 Act).

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

NICOLA LENTON FCCA
Independent Examiner
Dexter & Sharpe
Chartered Certified Accountants
The Old Vicarage
Church Close
Boston
Lincolnshire
PE21 6NA

30th September 2021

LINCOLNSHIRE YOUTH MISSION LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021
(INCORPORATING INCOME AND EXPENDITURE ACCOUNT)**

	Notes	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
Income and endowments from:					
Donations and legacies	3	38,703	5,625	44,328	49,714
Charitable activities					
GodPod – Lincoln area		-	-	-	-
RoadhoG – Boston area		-	-	-	-
QUESTion – Gainsborough area		-	-	-	-
Other trading activities					
Tuck Shop		173	-	173	1,060
Investment income	4	40	-	40	65
Total Income		38,916	5,625	44,541	50,839
Expenditure on:					
Raising Funds		-	-	-	-
Charitable activities					
GodPod –Lincoln area (RoadhoG North)		19,556	-	19,556	5,108
RoadhoG – Boston area		24,187	-	24,187	28,947
QUESTion – Gainsborough area		-	-	-	29,719
Administrative		5,479	-	5,479	3,822
Total Expenditure	5	49,222	-	49,222	67,596
NET INCOME/(EXPENDITURE)		(10,306)	5,625	(4,681)	(16,757)
Transfers between funds	13	33,001	(33,001)	-	-
Net movement in funds		22,695	(27,376)	(4,681)	(16,757)
RECONCILIATION OF FUNDS					
Total funds brought forward		(62)	33,001	32,939	49,696
Total funds carried forward		22,633	5,625	28,258	32,939

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes on pages 9 to 15 form part of these accounts

LINCOLNSHIRE YOUTH MISSION LIMITED

COMPANY NUMBER: 05857849 (LIMITED BY GUARANTEE)

BALANCE SHEET AS AT 31 MARCH 2021

	Notes	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
FIXED ASSETS					
Tangible assets	10	4,000	-	4,000	4,000
CURRENT ASSETS					
Debtors	11	570	-	570	270
Cash at bank		20,112	5,625	25,737	30,294
CREDITORS					
Amounts falling due within one year	12	(2,049)	-	(2,049)	(1,625)
NET CURRENT ASSETS/(LIABILITIES)		18,633	5,625	24,258	28,939
TOTAL ASSETS LESS CURRENT LIABILITIES		22,633	5,625	28,258	32,939
NET ASSETS		22,633	5,625	28,258	32,939
FUNDS					
	13			22,633	(62)
Unrestricted funds				5,625	33,001
Restricted funds					
TOTAL FUNDS				28,258	32,939

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and in accordance with FRS102 SORP.

The financial statements were approved by the Board of Trustees on 30th September 2021 and were signed on its behalf by:

Ms M A Weatherley MBE
Trustee

The notes on pages 9 to 15 form part of these accounts

LINCOLNSHIRE YOUTH MISSION LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

1. STATUTORY INFORMATION

Lincolnshire Youth Mission Limited is a charitable company, limited by guarantee, registered in England and Wales. The charitable company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2016)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

Administration expenditure

Administration expenditure includes all expenditure not directly related to the charitable activity or fundraising ventures, this includes costs of running the office premises and governance costs and are allocated to expenditure on the raising of funds or charitable activities as appropriate.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Income from grants is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be reliably measured and is not deferred.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles 50% on cost

The motor vehicles have a residual value of £2,000.

Taxation

The charity is exempt from corporation tax on its charitable activities.

LINCOLNSHIRE YOUTH MISSION LIMITED

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2021**

2. ACCOUNTING POLICIES continued

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

3. DONATION AND LEGACIES - RESTRICTED

	2021	2020
	£	£
GodPod – Lincoln area	-	3,390
RoadhoG South – Boston area	5,625	26,799
QUESTion – Gainsborough area	-	18,880
	5,625	49,069
	5,625	49,069

DONATIONS AND LEGACIES - UNRESTRICTED

	Designated			2021	2020
	Unrestricted	RoadhoG N	RoadhoG S		
	£	£	£	£	£
HMRC JRS	819	3,160	-	3,979	-
Donations	-	185	10,989	11,174	645
Grants	-	10,000	13,550	23,550	-
	819	13,345	24,539	38,703	645
	819	13,345	24,539	38,703	645

4. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	40	65
	40	65
	40	65

LINCOLNSHIRE YOUTH MISSION LIMITED

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2021**

5. CHARITABLE EXPENDITURE

	Unrestricted	Designated			
	RoadhoG N	RoadhoG S	QUESTion		Total
	£	£	£	£	£
Purchases	-	66	-	-	66
Wages	2,988	13,100	18,582	-	34,670
Pensions	-	445	630	-	1,075
Operation of mobile services	-	5,771	3,795	-	9,566
Craft and activities	-	-	1,128	-	1,128
Administration	533	174	52	-	759
Penalties	-	-	-	-	-
Storage	-	-	-	-	-
Professional Fees	67	-	-	-	67
Accountancy Fees	1,416	-	-	-	1,416
Independent Examiners fees	475	-	-	-	475
	<u>5,479</u>	<u>19,556</u>	<u>24,187</u>	<u>-</u>	<u>49,222</u>

Charitable Expenditure 2020 Comparatives

	Unrestricted	Restricted			
	(GodPod)	RoadhoG N	RoadhoG S	QUESTion	Total
	£	£	£	£	£
Purchases	-	6	854	90	950
Wages	566	1,977	15,918	22,435	40,896
Pensions	-	171	1,369	1,753	3,293
Operation of mobile services	-	2,450	7,587	5,286	15,323
Craft and activities	-	64	2,677	155	2,896
Administration	782	-	542	-	1,324
Penalties	800	-	-	-	800
Storage	-	440	-	-	440
Professional Fees	180	-	-	-	180
Accountancy Fees	1,050	-	-	-	1,050
Independent Examiners fees	444	-	-	-	444
	<u>3,822</u>	<u>5,108</u>	<u>28,947</u>	<u>29,719</u>	<u>67,596</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

LINCOLNSHIRE YOUTH MISSION LIMITED

**NOTES TO THE ACCOUNTS CONTINUED
FOR THE YEAR ENDED 31 MARCH 2021**

7. STAFF COSTS

	2021	2020
	£	£
Wages and Salaries	34,670	40,896
Pension contributions	1,075	3,293
	35,745	44,189
	35,745	44,189

No member of staff was paid more than £60,000

	2021	2020
	No.	No.
Average monthly number of employees	2	4
	2	4
	2	4

8. NET INCOME/(EXPENDITURE)

	2021	2020
	£	£
Net income/(expenditure) is stated after charging/(crediting):	2021	2020
	£	£
Depreciation – owned assets	-	-
	-	-
	-	-

9. INDEPENDENT EXAMINATION FEES

	2021	2020
	£	£
Independent examination fees	475	450
	475	450
	475	450

10. TANGIBLE FIXED ASSETS

	Motor Vehicles
	£
Cost	
At 1 April 2020	68,368
Additions	-
	-
31 March 2021	68,368
	68,368
Depreciation	
At 1 April 2020 and	64,368
Charge for year	-
	-
31 March 2021	64,368
	64,368
Net Book Value	
31 December 2021	4,000
	4,000
31 December 2020	4,000
	4,000

LINCOLNSHIRE YOUTH MISSION LIMITED

**NOTES TO THE ACCOUNTS CONTINUED
FOR THE YEAR ENDED 31 MARCH 2021**

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Prepayments and accrued income	570	270
	<u>570</u>	<u>270</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	-	125
Accruals	1,580	1,500
PAYE	364	-
Pension	105	-
	<u>2,049</u>	<u>1,625</u>

13. MOVEMENT IN FUNDS

	At 1 April 2020 £	Net movement in funds £	Transfers between funds £	At 31 March 2021 £
Unrestricted funds				
General fund	(62)	(10,306)	33,001	22,633
Restricted funds				
RoadhoG Bus Project	16,555	5,625	(16,555)	5,625
QUESTion Mobile Project	16,446	-	(16,446)	-
	<u>33,001</u>	<u>5,625</u>	<u>(33,001)</u>	<u>5,625</u>
TOTAL FUNDS	<u>32,939</u>	<u>(4,681)</u>	<u>-</u>	<u>28,258</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	38,903	49,209	(10,306)
Restricted funds			
RoadhoG Bus Project	5,625	-	5,625
TOTAL FUNDS	<u>44,528</u>	<u>49,209</u>	<u>(4,681)</u>

LINCOLNSHIRE YOUTH MISSION LIMITED

**NOTES TO THE ACCOUNTS CONTINUED
FOR THE YEAR ENDED 31 MARCH 2021**

13. MOVEMENT IN FUNDS continued

Comparatives for movement in funds

	At 1 April 2019 £	Net movement in funds £	Transfers between funds £	At 31 March 2020 £
Unrestricted funds	3,050	(3,112)	-	(62)
General fund				
Restricted funds	17,643	(1,088)	-	16,555
RoadhoG Bus Project	-	(10,839)	10,839	-
QUESTion Mobile Project	27,789	(1,718)	(9,625)	16,446
GOD Pod Bus Project	1,214	-	(1,214)	-
	<u>46,646</u>	<u>(13,645)</u>	<u>-</u>	<u>33,001</u>
TOTAL FUNDS	<u>49,696</u>	<u>(16,757)</u>	<u>-</u>	<u>32,939</u>

Comparative net movements in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	710	(3,822)	(3,112)
Restricted funds			
RoadhoG Bus Project	27,859	(28,947)	(1,088)
QUESTion Mobile Project	18,880	(29,719)	(10,839)
GOD Pod Bus Project	3,390	(5,108)	(1,718)
Marton Utilities	-	-	-
	<u>50,129</u>	<u>(63,774)</u>	<u>(13,645)</u>
TOTAL FUNDS	<u>50,839</u>	<u>(67,596)</u>	<u>(16,757)</u>

RoadhoG North Bus Project (Formerly GOD Pod Project)

Grants received towards the running of the project in the Boston area

QUESTion Mobile Project

Grants received towards the running of the project in the Gainsborough area, this project ceased on 31st March 2020.

RoadhoG South Bus Project (Formerly RoadhoG)

Grants received towards the running of the project in the Lincoln area.

Transfers between funds

It was decided by the trustees that all restricted funds of the charity at the start of the year were to be transferred to unrestricted designated funds to better reflect the nature of the transactions.

LINCOLNSHIRE YOUTH MISSION LIMITED

**NOTES TO THE ACCOUNTS CONTINUED
FOR THE YEAR ENDED 31 MARCH 2021**

14. SHARE CAPITAL

The company is incorporated under the Companies Act as a Guarantee Company. No share capital has been issued. In the event of the company's winding up each member may be required to contribute an amount not exceeding £1 as a contribution towards the debts and liabilities of the company.

15. RELATED PARTY

During the year £1,853 (2020 – £2,259) was paid to Cropley Coaches Ltd under normal commercial terms, at the year end £NIL (2020 – £65) was outstanding. John Cropley who is a trustee of Lincolnshire Youth Mission is also a director of Cropley Coaches Ltd.

LINCOLNSHIRE YOUTH MISSION LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021
(INCORPORATING INCOME AND EXPENDITURE ACCOUNT)**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
HMRC JRS	3,979	-
Donations	16,799	22,249
Grants	23,550	27,465
Gift Aid	-	-
	44,328	49,714
Other trading activities		
Tuck shop	173	1,060
Investment Income		
Deposit account interest	40	65
Charitable Activities		
Grants	-	-
Total Incoming Resources	44,541	50,839
EXPENDITURE		
Other trading activities		
Purchases	66	950
Charitable activities		
Wages	34,670	40,896
Pensions	1,075	3,293
Operation of mobile services	9,566	15,323
Craft and Activities	1,128	2,896
Administration	759	1,324
Penalties	-	800
Storage	-	440
Depreciation of tangible fixed assets	-	-
	47,198	64,972
Support Costs		
Governance costs		
Professional fees	67	180
Accountancy fees	1,416	1,050
Independent examination fees	475	444
	1,958	1,674
Total resources expended	49,222	67,596
Net (expenditure/income)	(4,681)	(16,757)

This page does not form part of the statutory financial statements.