

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

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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)**

		Unrestricted Funds	Restricted Funds	2021 Total Funds	2020 Total Funds
	Notes	£	£	£	£
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				
Unrestricted funds				22,633	(62)
Restricted funds				5,625	33,001
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

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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
	<u>5,625</u>	<u>49,069</u>

DONATIONS AND LEGACIES - UNRESTRICTED

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

4. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	<u>40</u>	<u>65</u>

LINCOLNSHIRE YOUTH MISSION LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2021

5. CHARITABLE EXPENDITURE

	Unrestricted		Designated		Total
	RoadhoG N	RoadhoG S	QUESTion		
	£	£	£	£	£
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		Total
	(GodPod)	RoadhoG N	RoadhoG S	QUESTion	
	£	£	£	£	£
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
	<u>35,745</u>	<u>44,189</u>

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

	2021	2020
	No.	No.
Average monthly number of employees	<u>2</u>	<u>4</u>

8. NET INCOME/(EXPENDITURE)

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

9. INDEPENDENT EXAMINATION FEES

	2021	2020
	£	£
Independent examination fees	<u>475</u>	<u>450</u>

10. TANGIBLE FIXED ASSETS

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

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	<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)	-
	46,646	(13,645)	-	33,001
TOTAL FUNDS	49,696	(16,757)	-	32,939

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	-	-	-
	50,129	(63,774)	(13,645)
TOTAL FUNDS	50,839	(67,596)	(16,757)

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	-	-
	<hr/> 44,328	<hr/> 49,714
Other trading activities		
Tuck shop	173	1,060
Investment Income		
Deposit account interest	40	65
Charitable Activities		
Grants	-	-
	<hr/>	<hr/>
Total Incoming Resources	44,541	50,839
EXPENDITURE		
Other trading activities	66	950
Purchases		
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	-	-
	<hr/> 47,198	<hr/> 64,972
Support Costs		
Governance costs		
Professional fees	67	180
Accountancy fees	1,416	1,050
Independent examination fees	475	444
	<hr/> 1,958	<hr/> 1,674
Total resources expended	49,222	67,596
	<hr/>	<hr/>
Net (expenditure/income)	(4,681)	(16,757)

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