

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

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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 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				
Unrestricted funds				16,041	22,798
Restricted funds				79,995	8,300
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	-	-
	<u>71,695</u>	<u>7,820</u>

DONATIONS AND LEGACIES - UNRESTRICTED

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

4. INVESTMENT INCOME

	2023 £	2022 £
Deposit account interest	<u>7</u>	<u>-</u>

LINCOLNSHIRE YOUTH MISSION LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

5. CHARITABLE EXPENDITURE

	Unrestricted	Restricted	Designated	Total
	RoadhoG S	RoadhoG S	RoadhoG S	
	£	£	£	£
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>

Charitable Expenditure 2022 Comparatives

	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>

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
	<u>19,718</u>	<u>20,772</u>

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

	2023	2022
	No.	No.
Average monthly number of employees	<u>1</u>	<u>1</u>

8. INDEPENDENT EXAMINATION FEES

	2023	2022
	£	£
Independent examination fees	<u>666</u>	<u>522</u>

9. TANGIBLE FIXED ASSETS

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

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	<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	<u>28,258</u>	<u>2,840</u>	<u>-</u>	<u>31,098</u>

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	<u>39,525</u>	<u>36,685</u>	<u>2,840</u>

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
	<hr/> 106,959	<hr/> 39,304
Other trading activities		
Tuck shop	536	221
Investment Income		
Deposit account interest	7	-
	<hr/> 107,502	<hr/> 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	-
	<hr/> 40,112	<hr/> 34,511
Support Costs		
Governance costs		
Professional fees	229	67
Accountancy fees	1,557	1,585
Independent examination fees	666	522
	<hr/> 2,452	<hr/> 2,174
Total resources expended	<hr/> 42,564	<hr/> 36,685
Net income	<hr/> 64,938	<hr/> 2,840

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