

Registered number: 09310285

Charity number: 1165548

**YOUTH WITH A MISSION THE KINGS LODGE
(A company limited by guarantee)**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2022**

YOUTH WITH A MISSION THE KINGS LODGE
(A company limited by guarantee)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY AND ITS TRUSTEES

Trustees

Philip Leage (Chair)

Kiwon Kwon

Victoria Bolton

Emmanuel Entee

David Fawcett

Taryn Cooper

Rebecca Mancini

Rachael Orrell

Brian Niblock

Benjamin Foster

Anne Sloan

Company Registered Number

09310285

Charity Registered Number

1165548

Registered Office

The King's Lodge

Watling Street

Nuneaton

Warwickshire

CV10 0TZ

YOUTH WITH A MISSION THE KINGS LODGE
(A company limited by guarantee)

TRUSTEES REPORT
FOR THE YEAR ENDED 31ST AUGUST 2022

The Trustees present their annual report together with the financial statements of Youth With A Mission The Kings Lodge for the year ended 31st August 2022.

Since the company qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Directors Report) Regulations 2013 is not required.

Structure, Governance & Management

The company was established under a Memorandum of Association which sets out the objects and powers of the charitable company. It is governed under its Article of Association dated 22nd September 2014.

The governing body of the charity is the Board of Trustees. The trustees are also directors for the purpose of the Companies Act.

Membership

The charity is constituted of a Membership which is open to any individual committed to promoting its objects and who is:

- Nominated by two current members of the charity and applies to the charity in the form required by the Trustees;
- Is aged 16 or over;
- Is approved by a vote of at least 66% of the current Members voting in person or by proxy at an AGM;
- Signs the Register of Members and subscribes without reservation to the Statement of Faith as set out herein and signs a document agreeing to YWAM's Foundational Values.

Trustee selection methods

The Trustees have control of the Charity and its property and funds. Each of the Trustees must be a Member and sign a Declaration of Willingness to act as a Charity Trustee. A Trustee should retire after serving for three years but shall serve a maximum of four consecutive terms of three years. Every issue may be determined by a simple majority of the votes cast at a meeting or by a written Resolution signed by all the Trustees.

Objectives & Activities

Purpose

Our purpose is the advancement of the Evangelical Christian Faith worldwide, and the promotion of religious harmony for the benefit of the public by promoting knowledge and mutual understanding and respect of the beliefs and practices of different religious faiths as the trustees should determine.

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TRUSTEES REPORT (Continued)

FOR THE YEAR ENDED 31ST AUGUST 2022

Main activities

- Being a discipling community committed to hold to the teachings of Jesus Christ.
- Providing training that promotes growth in Godly character, skills and knowledge, resulting in the application of biblical truth and servant-hearted ministry.
- Taking opportunities to proclaim the Gospel of Jesus through lifestyle and events.
- Demonstrating God's love through mercy ministries.
- Building life-giving relationships with parents, families and the wider body of Christ.
- Helping children and young people discover their God-given destiny and potential in partnership with the local church.
- Multiplying schools and ministries through strategic pioneering initiatives.

Achievements & Performance

The Charity is dependent on the services of unpaid volunteers for which we are greatly indebted and wish to thank them for their commitment and support.

Achievements during the year include:

Volunteer training and support – The ways we have created opportunity for the growth and development of our volunteers is through weekly team meetings, personal 'one on one' mentoring, ongoing personnel reviews and exit interviews/debriefing times. We also provide access to national and international training opportunities for the ongoing development for our volunteers. In May 2022, almost all of our volunteers attended a gathering for volunteers from Youth With A Mission Wales, Ireland, Scotland and England where we received input, training and inspiration. Some of our staff attended training in discipleship over the summer of 2022.

Education – we are committed to running high quality training. We provide training that promotes growth in Godly character, skills and knowledge, resulting in the application of biblical truth and servant-hearted ministry. We provide life skills training, personal growth and development, Biblical studies instruction, cross cultural experiences, child and youth worker training, and other everyday life areas such as fire prevention, food hygiene, finances, first aid, and safeguarding. The King's Lodge is the administration centre of Youth with a Mission's University of the Nations international extension studies training platform. We are also the administrative home for a growing number of Online Biblical Studies courses.

In January 2022, we ran a 6-month Discipleship Training School with trainees coming from 4 nations. Again, in April, we launched a second Discipleship Training School. We continued to run our online English Language Course as well.

Engaging with young people – We are committed to the provision of safe environments for children and young people to grow in their understanding of God. We run two weekly youth clubs for local children. We are engaging with local primary schools hosting school assemblies and Christian clubs, including online school assemblies. In the summer of 2022, we partnered again with Saints Nuneaton and the local council, to do a 'Staycation' event where families with HAF funding could receive food and have a fun family day out.

Engaging with other faiths & the wider community – we are committed to continuing and growing the scope of courses and seminars that we offer, especially within our Muslim and Youth Ministries, creating a greater understanding between different cultures. We continue to be directly involved in with Saints, a community regeneration project in the heart of Nuneaton. This project aims to tackle unemployment and lack of education and promote wellbeing and community connection, as well as provide fresh meat and vegetables for struggling families. Our Leicester base hosts language courses for students including Iraqi, Kurdish and Turkish refugees. Our team in Coventry is regularly involved in connecting with immigrant communities in various ways, including a 'Food Hub' which provides food for immigrants, refugees and asylum seekers. We continue to build life-giving relationships

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with parents, families and the wider body of Christ, demonstrating God's love through mercy ministries. We encourage our whole community to regularly attend and engage with local churches.

In the summer of 2022, we hosted a performance of the Passion Play by Manna Ministries where many people from our surrounding community came to watch. We also sent volunteers out during the Commonwealth Games in Birmingham and surrounding cities to pray for people.

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Financial Review

Principle sources of income

The charity's primary sources of income are through residential training fees, which amount to 66% of total income, and voluntary donations, which amount to 14% of total income. Of the voluntary donation income, 10% is within restricted funds.

Expenditure

Our main expenditures during the year were to provide Christian training.

Reserves Policy

The Trustees consider that reserves equivalent to between three and six months operation expenditure is required to allow for the uncertain income flow through the fluctuation of student income and donations.

At the end of the period the unrestricted funds, or 'free reserves' of the charity, were £54,140 as shown in Note 14.

The trustees are considering ways to increase the certainty of student and donation income, and our unrestricted funds or 'free reserves'.

Going Concern

After making appropriate enquiries, the trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they have adopted the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

Trustees' Responsibility Statement

The Trustees (who are also directors of Youth With A Mission The King's Lodge for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Trustees are required to;

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose, with reasonable accuracy, at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on 28th February 2023 and signed on their behalf by:

Phil Leage

Philip Leage

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STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST AUGUST 2022

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	Note	2022	2022	2022	2021
		£	£	£	£
INCOME FROM:					
Donations	2	29,676	3,316	32,992	49,461
Charitable activities	3	168,657	28,677	197,334	175,914
Other trading activities	4	1,044	-	1,044	1,676
Investment income	5	14	-	14	51
TOTAL INCOME		199,391	31,993	231,384	227,102
EXPENDITURE ON:					
Raising funds	6	-	-	-	-
Charitable activities	7	261,289	33,366	294,655	229,245
Other	8	3,705	-	3,705	1,860
TOTAL		264,994	33,366	298,360	231,105
Net Income/Expenditure before tax		(65,603)	(1,373)	(66,976)	(4,003)
Tax Payable		-	-	-	-
Net Income/Expenditure after tax		(65,603)	(1,373)	(66,976)	(4,003)
Transfers between funds		-	-	-	-
Transfer to Youth With A Mission Liverpool Base		(16,964)	-	(16,964)	-
Transfer of opening reserves from Youth With A Mission Ltd		-	-	-	-
NET MOVEMENT IN FUNDS		(82,567)	(1,373)	(83,940)	(4,003)
Reconciliation of Funds					
Total funds brought forward		136,707	8,484	145,191	149,194
Total funds carried forward		54,140	7,111	61,251	145,191

All activities relate to continuing operations.

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 8 to 14 form part of these financial statements.

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BALANCE SHEET
AS AT 31ST AUGUST 2022

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	Note	31 August 2022	31 August 2022	31 August 2022	31 August 2021
		£	£	£	£
FIXED ASSETS					
Tangible Assets	11	11,839	-	11,839	6,213
Total Tangible Assets		11,839	-	11,839	6,213
CURRENT					
Debtors	12	32,096	488	32,584	24,010
Cash at bank and in hand		15,275	6,623	21,898	116,508
Total current assets		47,371	7,111	54,482	140,518
CREDITORS: amounts falling due within 1 year	13	(5,070)	-	(5,070)	(1,540)
NET CURRENT ASSETS		42,301	7,111	49,412	138,978
CREDITORS: amounts falling due after more than 1 year		-	-	-	-
NET ASSETS		54,140	7,111	61,251	145,191
CHARITY FUNDS					
Restricted Funds	14	-	7,111	7,111	8,484
Unrestricted Funds	14	54,140	-	54,140	136,707
TOTAL FUNDS		54,140	7,111	61,251	145,191

The Trustees consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006, and section 144 of the Charities Act 2011.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The financial statements were approved by the Trustees on 28th February 2023 and signed on their behalf by

Phil Leage

Philip Leage

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NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST AUGUST 2022

1. ACCOUNTING POLICIES

Basis of preparation of financial statements

The financial statements have been prepared in accordance with 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 2015) – (Charities SORP (FRS 102)), and the Companies Act 2006.

Youth With A Mission The Kings Lodge meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

Company Status

The company is a company limited by guarantee. The members of the company are the Trustees named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £10 per member of the company.

Fund Accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the company for a specific purpose.

Income

All income is recognised once the company has an entitlement to the income, it is probable that the income will be received, and the amount of income can be reliably measured.

For legacies, entitlement is taken as the earlier of the date on which either: the company is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably, and the company has been notified of the executor's intention to make a distribution. Where legacies have been notified to the company, or the company is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Donated services or facilities are recognised when the company has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the company use of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised and refer to the Trustees' report for more information about their contribution.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefit will be required in settlement and the amount of the obligation can be measured reliably.

Interest Receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the company; this is normally upon notification of interest paid or payable by the Bank.

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NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST AUGUST 2022

1. ACCOUNTING POLICIES (continued)

Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Tangible Fixed Assets and Depreciation

Tangible fixed assets are carried at cost net of depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their residual value, over their expected useful lives on the following basis

Computer Equipment	-	20%
Motor Vehicles	-	20%
Fixtures & Fittings	-	20%

2. INCOME FROM DONATIONS AND LEGACIES

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2022	2022	2022	2021
	£	£	£	£
Donations	29,676	3,316	32,992	49,461
Legacies	-	-	-	-
	29,676	3,316	32,992	49,461

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2022	2022	2022	2021
	£	£	£	£
Training/Course fees	31,993	-	31,993	35,657
Staff Contributions	120,262	-	120,262	132,293
Outreach Programme fees	-	28,677	28,677	-
Other income	16,402	-	16,402	7,964
	168,657	28,677	197,334	175,914

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2022

4. INCOME FROM TRADING ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2022	2022	2022	2021
	£	£	£	£
Café and books sales	1,044	-	1,044	1,676
	1,044	-	1,044	1,676

5. INVESTMENT INCOME

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2022	2022	2022	2021
	£	£	£	£
Interest income	14	-	14	51
	14	-	14	51

6. EXPENDITURE ON RAISING FUNDS

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2022	2022	2022	2021
	£	£	£	£
Fundraising expense	-	-	-	-
	-	-	-	-

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2022

7. EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2022	2022	2022	2021
	£	£	£	£
Training/Course costs	15,602	-	15,602	10,899
Catering and hospitality costs	17,033	1,945	18,978	10,541
Repairs and maintenance	32,544	215	32,759	10,159
Outreach programme costs	-	10,777	10,777	1,820
Volunteer costs	312	168	480	553
Travel	5,031	10,721	15,752	1,878
Rent & rates (incl. mains supplies)	102,421	353	102,774	96,460
Telephone and internet costs	25,443	617	26,060	30,689
Insurance	17,333	-	17,333	20,228
Other office related costs	26,311	2,049	28,360	30,225
Legal and professional fees	10,313	-	10,313	8,052
Bank charges	-	-	-	-
Bad debt expense	625	-	625	507
Depreciation	4,872	-	4,872	3,869
Other costs	3,449	6,521	9,970	3,365
	261,289	33,366	294,655	229,245

8. OTHER EXPENDITURE

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2022	2022	2022	2021
	£	£	£	£
Café expense	3,705	-	3,705	1,860
	3,705	-	3,705	1,860

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2022

9. FEES FOR EXAMINATION OF THE ACCOUNTS

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2022	2022	2022	2021
	£	£	£	£
Independent Examiner Fees	-	-	-	-
Assurance services other than independent examiner	-	-	-	-
Tax advisory fee	-	-	-	-
Other fees paid to the independent examiner	-	-	-	-
	-	-	-	-

10. EMPLOYEE COSTS

The company employed no staff during the period (2021: nil).

The Trustees received no remuneration during the period (2021: nil).

11. FIXED ASSETS

	Computer Equipment	Motor Vehicles	Total
	£	£	£
Cost			
Balance Brought Forward	8,226	10,490	18,716
Additions	10,498	-	10,498
Balance carried forward	18,724	10,490	29,214
Depreciation			
Balance Brought Forward	(4,970)	(7,533)	(12,503)
Charge for year	(2,775)	(2,097)	(4,872)
Balance Carried Forward	(7,745)	(9,630)	(17,375)
NBV at 31st August 2021	3,256	2,957	6,213
NBV at 31st August 2022	10,979	860	11,839

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2022

12. DEBTORS

	2022	2021
	£	£
Trade debtors	28,469	20,628
Other debtors	-	-
Prepayments and accrued income	4,115	3,382
	32,584	24,010

13. CREDITORS: Amounts falling due within 1 year

	2022	2021
	£	£
Trade creditors	1,601	475
Other creditors	-	-
Accruals and deferred income	3,469	1,065
	5,070	1,540

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NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST AUGUST 2022

14. STATEMENT OF FUNDS

	Brought forward	Income	Expense	Transfers in/out	Gains / (losses)	Carried forward
	£	£	£	£	£	£
Unrestricted Funds						
Accumulated general fund	136,707	199,391	(264,994)	(16,964)	-	54,140
	136,707	199,391	(264,994)	(16,964)	-	54,140
Restricted Funds						
Building fund	1,513	(20)	-	-	-	1,493
Outreaches	-	28,798	(28,798)	-	-	-
Extension Studies	3,412	2,983	(4,519)	-	-	1,876
Fundraising by Froydis	1,040	288	(49)	-	-	1,279
Memorial Fund David Long	2,519	(56)	-	-	-	2,463
	8,484	31,993	(33,366)	-	-	7,111
Total Funds	145,191	231,384	(298,360)	(16,964)	-	61,251

Restricted Funds

These restricted funds consist of certain income which is dedicated to restricted use as detailed below

Building fund

The Building fund consists of monies donated for our property development and thus is a restricted fund.

Outreaches

Outreach monies are finances given by our trainees to pay for their outreach/field trip experience and therefore are restricted to this activity.

Extension Studies

Extension Studies funds are given for the sole purpose of furthering the Extension Studies training programmes and related activities.

Fundraising by Froydis

Donations given specifically for the future improvement of the King's Lodge building.

Memorial Fund David Long

These funds are donated by the family of David Long and are restricted in their use to the agreed criteria of the Long family.