

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 2023**

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

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 2023

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 2023.

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 2023

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. Some of our Leadership Team attended the European Leadership Gathering in February 2023, where they learned valuable leadership lessons and made new contacts with other leaders around Europe.

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 safe-guarding. 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.

We started a 9 month School of Biblical Studies (SBS) in September 2022. In January 2023, we ran DTS with trainees from many different nations. April quarter was the first time we ran three training schools concurrently since before Covid! As well as the SBS, we also launched a Chronological Bible Core Course (CBCC) and an English for Missions with trainees who came to learn English with us.

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 a weekly youth club for local children. We are engaging with local primary schools hosting school assemblies and Christian clubs, including online school assemblies. In the summer of 2023, we hosted a youth worship weekend called Deluge for equipping and mobilising youth people into mission. We also ran our Summer Fete for the second year in a row, and saw many local families enjoying different activities and friendship on our location.

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 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 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 December 2022, we organised a Christmas Outreach Day in Nuneaton, where we sang Christmas carols and spoke to people about the Christmas message and the love of God. We also have regular

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evangelism days in the surrounding towns, like Hinckley and Nuneaton, where we partner with other local churches and worship on the streets and share the Gospel with people.

Financial Review

Principle sources of income

The charity's primary sources of income are through residential training fees, which amount to 86% of total income, and voluntary donations, which amount to 14% of total income. Of the voluntary donation income, 13% 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 £67,011 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 12th April 2024 and signed on their behalf by

Philip Leage

Philip Leage

YOUTH WITH A MISSION THE KINGS LODGE
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Independent examiner's report to the trustees of Youth With A Mission The King's Lodge

I report to the trustees on my examination of the accounts of Youth With A Mission The King's Lodge

{the Charity} for the year ended 31 August 2023.

Responsibilities and basis of report

As the charity trustees of the Charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011{'the Act'}.

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145{5}{b} of the Act.

Independent examiner's statement

I have completed by examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1) accounting records were not kept in respect of the Charity as required by section 130 of the Act; or

2) the accounts do not accord with those records; or

3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Stephen Barrs ACMA

Chartered accountant

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STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST AUGUST 2023

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	Note	2023	2023	2023	2022
		£	£	£	£
INCOME FROM:					
Donations	2	38,236	5,468	43,704	32,992
Charitable activities	3	259,960	13,337	273,297	197,334
Other trading activities	4	5,115	-	5,115	1,044
Investment income	5	-	-	-	14
TOTAL INCOME		303,311	18,805	322,116	231,384
EXPENDITURE ON:					
Raising funds	6	-	-	-	-
Charitable activities	7	282,992	22,680	305,672	294,655
Other	8	4,674	-	4,674	3,705
TOTAL		287,666	22,680	310,346	298,360
Net Income/Expenditure before tax		15,645	(3,875)	11,770	(66,976)
Tax Payable		-	-	-	-
Net Income/Expenditure after tax		15,645	(3,875)	11,770	(66,976)
Transfers between funds		(2,774)	2,774	-	-
Transfer to Youth With A Mission Liverpool Base		-	-	-	(16,964)
Transfer of opening reserves from Youth With A Mission Ltd		-	-	-	-
NET MOVEMENT IN FUNDS		12,871	(1,101)	11,770	(83,940)
Reconciliation of Funds					
Total funds brought forward		54,140	7,111	61,251	145,191
Total funds carried forward		67,011	6,010	73,021	61,251

All activities relate to continuing operations.

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

The notes on pages 9 to 14 form part of these financial statements.

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BALANCE SHEET
AS AT 31ST AUGUST 2023

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	Note	31 August 2023	31 August 2023	31 August 2023	31 August 2022
		£	£	£	£
FIXED ASSETS					
Tangible Assets	11	7,456	-	7,456	11,839
Total Tangible Assets		7,456	-	7,456	11,839
CURRENT					
Debtors	12	35,875	101	35,976	32,584
Cash at bank and in hand		28,233	5,909	34,142	21,898
Total current assets		64,108	6,010	70,118	54,482
CREDITORS: amounts falling due within 1 year	13	(4,553)	-	(4,553)	(5,070)
NET CURRENT ASSETS		59,555	6,010	65,565	49,412
CREDITORS: amounts falling due after more than 1 year		-	-	-	-
NET ASSETS		67,011	6,010	73,021	61,251
CHARITY FUNDS					
Restricted Funds	14	-	6,010	6,010	7,111
Unrestricted Funds	14	67,011	-	67,011	54,140
TOTAL FUNDS		67,011	6,010	73,021	61,251

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 12th April 2024 and signed on their behalf by

Philip Leage

Philip Leage

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NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST AUGUST 2023

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 2023

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
	2023	2023	2023	2022
	£	£	£	£
Donations	38,236	5,468	43,704	32,992
Legacies	-	-	-	-
	38,236	5,468	43,704	32,992

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2023	2023	2023	2022
	£	£	£	£
Training/Course fees	126,912	-	126,912	31,993
Staff Contributions	116,907	-	116,907	120,262
Outreach Programme fees	-	13,337	13,337	28,677
Other income	16,141	-	16,141	16,402
	259,960	13,337	273,297	197,334

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2023

4. INCOME FROM TRADING ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2023	2023	2023	2022
	£	£	£	£
Café and books sales	5,115	-	5,115	1,044
	5,115	-	5,115	1,044

5. INVESTMENT INCOME

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2023	2023	2023	2022
	£	£	£	£
Interest income	-	-	-	14
	-	-	-	14

6. EXPENDITURE ON RAISING FUNDS

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2023	2023	2023	2022
	£	£	£	£
Fundraising expense	-	-	-	-
	-	-	-	-

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2023

7. EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2023	2023	2023	2022
	£	£	£	£
Training/Course costs	25,956	3,782	29,738	15,602
Catering and hospitality costs	24,885	3,626	28,511	18,978
Repairs and maintenance	34,822	3,090	37,912	32,759
Outreach programme costs	1,960	3,036	4,996	10,777
Volunteer costs	565	-	565	480
Travel	3,872	4,069	7,941	15,752
Rent & rates (incl. mains supplies)	83,939	-	83,939	102,774
Telephone and internet costs	21,132	300	21,432	26,060
Insurance	19,175	-	19,175	17,333
Other office related costs	27,862	4,430	32,292	28,360
Legal and professional fees	9,909	-	9,909	10,313
Gifts/Tithe	20,378	347	20,725	3,155
Bad debt expense	1	-	1	625
Depreciation	4,384	-	4,384	4,872
Other costs	4,152	-	4,152	6,815
	282,992	22,680	305,672	294,655

8. OTHER EXPENDITURE

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2023	2023	2023	2022
	£	£	£	£
Café expense	4,674	-	4,674	3,705
	4,674	-	4,674	3,705

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2023

9. FEES FOR EXAMINATION OF THE ACCOUNTS

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2023	2023	2023	2022
	£	£	£	£
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 (2022: nil).

The Trustees received no remuneration during the period (2022: nil).

11. FIXED ASSETS

	Computer Equipment	Motor Vehicles	Total
	£	£	£
Cost			
Balance Brought Forward	18,724	10,490	29,214
Additions	-	-	-
Balance carried forward	18,724	10,490	29,214
Depreciation			
Balance Brought Forward	(7,745)	(9,630)	(17,375)
Charge for year	(3,523)	(860)	(4,383)
Balance Carried Forward	(11,268)	(10,490)	(21,758)
NBV at 31st August 2022	10,979	860	11,839
NBV at 31st August 2023	7,456	-	7,456

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2023

12. DEBTORS

	2023	2022
	£	£
Trade debtors	31,064	28,469
Other debtors	-	-
Prepayments and accrued income	4,912	4,115
	35,976	32,584

13. CREDITORS: Amounts falling due within 1 year

	2023	2022
	£	£
Trade creditors	4,353	1,601
Other creditors	-	-
Accruals and deferred income	200	3,469
	4,553	5,070

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NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST AUGUST 2023

14. STATEMENT OF FUNDS

	Brought forward	Income	Expense	Transfers in/out	Gains / (losses)	Carried forward
	£	£	£	£	£	£
Unrestricted Funds						
Accumulated general fund	54,140	303,311	(287,666)	(2,774)	-	67,011
	54,140	303,311	(287,666)	(2,774)	-	67,011
Restricted Funds						
Building fund	1,493	-	-	-	-	1,493
Outreaches	-	13,337	(13,337)	-	-	-
Extension Studies	1,876	3,015	(4,569)	-	-	322
Fundraising by Froydis	1,279	440	-	-	-	1,719
Kitchen Renovation	-	2,000	(4,774)	2,774	-	-
Memorial Fund David Long	2,463	13	-	-	-	2,476
	7,111	18,805	(22,680)	2,774	-	6,010
Total Funds	61,251	322,116	(310,346)	-	-	73,021

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.