

Registered number: 09310285

Charity number: 1165548

**YOUTH WITH A MISSION THE KING'S LODGE
(A company limited by guarantee)**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2024**

YOUTH WITH A MISSION THE KING'S LODGE
(A company limited by guarantee)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY AND ITS TRUSTEES

Trustees

Philip Leage (Chair)

Eileen Jackson

Victoria Bolton

Kiwon Kwon

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 KING'S LODGE
(A company limited by guarantee)

TRUSTEES REPORT
FOR THE YEAR ENDED 31ST AUGUST 2024

The Trustees present their annual report together with the financial statements of Youth With A Mission The King's Lodge for the year ended 31st August 2024.

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 2024

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. It was the King's Lodge 40th birthday this year and we had a wonderful time celebrating with so many people at our birthday party in June.

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.

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 2024 we ran DTS with 6 trainees from many different nations (4). We also launched a Chronological Bible Core Course (CBCC) with 7 trainees, some of the students will join the school leader on a teaching trip to Uganda where they will put into practice what they have learned.

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 around 12 local primary schools hosting school assemblies, RE lessons and after school clubs. We are also helping to run two Student Lounges in two locations. In the summer of 2024 we hosted, for the second time, a youth worship weekend called Deluge for equipping and mobilising young people into mission. Almost 200 young people came over the weekend. We also sent two teams to France for the Olympic Outreach for a total of three weeks – one King's Kids International (KKi) team of families and youth and another staff team who joined with YWAM Paris Connect to reach people with evangelism, arts, worship and many other expressions of outreach. In July we sent a small team of The King's Lodge to The Send in London as stewards. Over 5,000 young people came to this event.

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 are working with Restore Collective in Atherstone who work with families and young people in creating safe environments. We encourage our whole community to regularly attend and engage with local churches. We sent a small team to YWAM Hurlach in Germany to help serve their

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National Staff Gathering. We served in the kitchen and the Kid's Ministry feeding around 300 people a day.

In December 2023 we organised a Christmas event called Winter Wonderland, over 500 people from the community came through our doors. We organised Christmas Outreach days in Nuneaton and Hinckley, where we sang Christmas carols and spoke to people about the Christmas message and the love of God. We also have regular 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. In Camp Hill Bedworth and with the Mosaic church in Coventry we also work together to run local outreaches.

Financial Review

Principle sources of income

The charity's primary sources of income are through residential training fees, which amount to 77% of total income, and voluntary donations, which amount to 23% of total income. Of the voluntary donation income, 87% 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 £49,902 as shown in Note 15.

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.

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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 1st May 2025 and signed on their behalf by



Philip Leage

YOUTH WITH A MISSION THE KING'S 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 2024.

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 2024

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	Note	2024	2024	2024	2023
		£	£	£	£
INCOME FROM:					
Donations	2	10,305	67,116	77,421	43,704
Charitable activities	3	226,138	21,579	247,717	273,297
Other trading activities	4	6,200	-	6,200	5,115
Investment income	5	362	-	362	-
TOTAL INCOME		243,005	88,695	331,700	322,116
EXPENDITURE ON:					
Raising funds	6	-	-	-	-
Charitable activities	7	252,701	78,554	331,255	305,672
Other	8	7,163	-	7,163	4,674
Independent Examiner Fees	9	250	-	250	-
TOTAL		260,114	78,554	338,668	310,346
Net Income/Expenditure before tax		(17,109)	10,141	(6,968)	11,770
Tax Payable		-	-	-	-
Net Income/Expenditure after tax		(17,109)	10,141	(6,968)	11,770
Transfers between funds		-	-	-	-
NET MOVEMENT IN FUNDS		(17,109)	10,141	(6,968)	11,770
Reconciliation of Funds					
Total funds brought forward		67,011	6,010	73,021	61,251
Total funds carried forward		49,902	16,151	66,053	73,021

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 15 form part of these financial statements.

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BALANCE SHEET
AS AT 31ST AUGUST 2024

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	Note	31 August 2024	31 August 2024	31 August 2024	31 August 2023
		£	£	£	£
FIXED ASSETS					
Tangible Assets	11	12,244	-	12,244	7,456
Total Tangible Assets		12,244	-	12,244	7,456
CURRENT					
Debtors	12	58,535	5	58,540	35,976
Cash at bank and in hand		47,262	16,146	63,408	34,142
Total current assets		105,797	16,151	121,948	70,118
CREDITORS: amounts falling due within 1 year	13	(40,139)	-	(40,139)	(4,553)
NET CURRENT ASSETS		65,658	16,151	94,053	65,565
CREDITORS: amounts falling due after more than 1 year	14	(28,000)	-	(28,000)	-
NET ASSETS		49,902	16,151	66,053	73,021
CHARITY FUNDS					
Restricted Funds	15	-	16,151	16,151	6,010
Unrestricted Funds	15	49,902	-	49,902	67,011
TOTAL FUNDS		49,902	16,151	66,053	73,021

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.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with with section 476 of the Companies Act 2006.

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 1st May 2025 and signed on their behalf by

Philip J Leage

Philip Leage

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NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST AUGUST 2024

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 King's 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 2024

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
	2024	2024	2024	2023
	£	£	£	£
Donations	10,305	67,116	77,421	43,704
Legacies	-	-	-	-
	10,305	67,116	77,421	43,704

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2024	2024	2024	2023
	£	£	£	£
Training/Course fees	53,808	-	53,808	126,912
Staff Contributions	148,802	-	148,802	116,907
Outreach Programme fees	-	21,053	21,053	13,337
Other income	23,528	526	24,054	16,141
	226,138	21,579	247,717	273,297

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NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST AUGUST 2024

4. INCOME FROM TRADING ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2024	2024	2024	2023
	£	£	£	£
Café and books sales	6,200	-	6,200	5,115
	6,200	-	6,200	5,115

5. INVESTMENT INCOME

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2024	2024	2024	2023
	£	£	£	£
Interest income	362	-	362	-
	362	-	362	-

6. EXPENDITURE ON RAISING FUNDS

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2024	2024	2024	2023
	£	£	£	£
Fundraising expense	-	-	-	-
	-	-	-	-

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NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST AUGUST 2024

7. EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2024	2024	2024	2023
	£	£	£	£
Training/Course costs	14,529	2,603	17,132	29,738
Catering and hospitality costs	22,929	3,506	26,435	28,511
Repairs and maintenance	25,486	40,672	66,158	37,912
Outreach programme costs	5,638	1,851	7,489	4,996
Volunteer costs	195	-	195	565
Travel	5,859	14,692	20,551	7,941
Rent & rates (incl. mains supplies)	92,884	-	92,884	83,939
Telephone and internet costs	23,665	-	23,665	21,432
Insurance	18,753	-	18,753	19,175
Other office related costs	24,761	14,995	39,756	32,292
Legal and professional fees	13,161	-	13,161	9,909
Gifts/Tithe	5,594	(500)	5,094	20,725
Bad debt expense	(6,203)	-	(6,203)	1
Depreciation	3,089	-	3,089	4,384
Other costs	2,361	735	3,096	4,152
	252,701	78,554	331,255	305,672

8. OTHER EXPENDITURE

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2024	2024	2024	2023
	£	£	£	£
Café expense	7,163	-	7,163	4,674
	7,163	-	7,163	4,674

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2024

9. FEES FOR EXAMINATION OF THE ACCOUNTS

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2024	2024	2024	2023
	£	£	£	£
Independent Examiner Fees	250	-	250	-
Assurance services other than independent examiner	-	-	-	-
Tax advisory fee	-	-	-	-
Other fees paid to the independent examiner	-	-	-	-
	250	-	250	-

10. EMPLOYEE COSTS

The company employed no staff during the period (2023: nil).

The Trustees received no remuneration during the period (2023: nil).

11. FIXED ASSETS

	Computer Equipment	Motor Vehicles	Total
	£	£	£
Cost			
Balance Brought Forward	18,724	10,490	29,214
Additions	2,378	5,500	7,878
Balance carried forward	21,102	15,990	37,092
Depreciation			
Balance Brought Forward	(11,269)	(10,490)	(17,375)
Charge for year	(2,539)	(550)	(4,383)
Balance Carried Forward	(13,808)	(10,490)	(21,758)
NBV at 31st August 2023	7,456	-	7,456
NBV at 31st August 2024	7,294	4,950	12,244

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2024

12. DEBTORS

	2024	2023
	£	£
Trade debtors	47,456	31,064
Other debtors	-	-
Prepayments and accrued income	<u>11,084</u>	<u>4,912</u>
	<u>58,540</u>	<u>35,976</u>

13. CREDITORS: Amounts falling due within 1 year

	2024	2023
	£	£
Trade creditors	542	4,353
Other creditors	-	-
Accruals and deferred income	<u>39,597</u>	<u>200</u>
	<u>40,139</u>	<u>4,553</u>

14. CREDITORS: Amounts falling due after 1 year

	2024	2023
	£	£
Loan	28,000	-
Other creditors	<u>-</u>	<u>-</u>
	<u>28,000</u>	<u>-</u>

**Interest free loan received from a private individual for use on roof repairs, to be fully repaid within 2 years.

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NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST AUGUST 2024

15. STATEMENT OF FUNDS

	Brought forward	Income	Expense	Transfers in/out	Gains / (losses)	Carried forward
	£	£	£	£	£	£
Unrestricted Funds						
Accumulated general fund	67,011	243,005	(260,114)	-	-	49,902
	67,011	243,005	(260,114)	-	-	49,902
Restricted Funds						
Building fund	1,493	5,611	(7,104)	-	-	-
Outreaches	-	21,053	(21,053)	-	-	-
Extension Studies	322	3,373	(2,326)	-	-	1,369
Fundraising by Froydis	1,719	(1,499)	-	-	-	220
Kitchen Renovation	-	16,820	(13,534)	-	-	3,286
Memorial Fund David Long	2,476	917	-	-	-	3,393
Vison 24	-	42,420	(34,537)	-	-	7,883
	6,010	88,695	(78,554)	-	-	16,151
Total Funds	73,021	331,700	(338,668)	-	-	66,053

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.

Vision 24 – Donations around TKL's 40th anniversary around upkeep, maintenance and development but reserved for special projects and fundraising efforts under that umbrella.