

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 31<sup>ST</sup> AUGUST 2025**

**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)

David Jones

Sarah Oppen

Danielle Sabathine

Eileen Jackson

Victoria Bolton

Taryn Cooper

David Fawcett

Rebecca Mancini

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 31<sup>ST</sup> AUGUST 2025**

The Trustees present their annual report together with the financial statements of Youth With A Mission The King's Lodge for the year ended 31<sup>st</sup> August 2025.

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 22<sup>nd</sup> September 2017 and last amended on 15<sup>th</sup> September 2023.

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 31<sup>ST</sup> AUGUST 2025**

**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 an exciting and fruitful year for The King's Lodge. This year we have been especially encouraged to see our training schools thriving.

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 College for Extension Studies. We are also the administrative home for a growing number of Online Biblical Studies courses.

In September 2024 we ran DTS with 4 trainees from different nations and they went on outreach to both Italy and Brazil. In January 2025, the DTS brought 8 trainees who went on outreach to Indonesia. Alongside this, we welcomed 7 trainees in September for EFM, trainees who loved learning English and culture together. Our CBCC ran with 5 trainees in April and our SBS began with 16 trainees (with 10 completing through the second and third terms). It has been so encouraging to see this fresh momentum in our training.

**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.

In the summer of 2025 we hosted the Shine Event which gathered around 300 mostly young people and adults from places like Switzerland, Poland, the UK & Egypt. The week was full of worship, training and evangelism followed by teams going into the UK and across Europe for outreach. Outreach has continued to be at the heart of what we do. This year included:

- Partnering with a local church in Birmingham to run a holiday club for children.
- Sending a team to Ukraine to serve youth and young people.
- Joining YWAM Paris Connect again for the summer Paris Jetaime outreach.
- Running regular evangelism in Coventry, Nuneaton, Hinckley and Leicester – using music, skits, prayer walks and one-to-one conversations.
- Taking part in The Send experience in Leicester, where over 40 young people from a local church joined us

**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

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provide fresh meat and vegetables for struggling families. We also have continued to host Illuminate together with Saints, a monthly prayer and worship gathering where local Christians come together to pray for our town and region. 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.

In December 2024 we organised a Christmas event called Winter Wonderland, over 600 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, Nuneaton, Coventry and Leicester where we partner with other local churches and worship on the streets and share the Gospel with people.

It was a privilege to open up to doors and grounds of The King's Lodge to be used as a filming location. The 60 cast and crew lived here while they filmed around the base during the day and night.

This year we also joined the WISE Gathering at YWAM Harpenden. Around 300 people from across YWAM Wales, Ireland, Scotland and England came together. It was a rich time of fellowship, worship and receiving input, as well as an opportunity to strengthen relationships and unity across the different YWAM locations in our region.

## **Financial Review**

### **Principle sources of income**

The charity's primary sources of income are through residential training fees, which amount to 85% of total income, and voluntary donations, which amount to 15% of total income. Of the voluntary donation income, 53% 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 £55,071 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 8<sup>th</sup> May 2026 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 2025.

**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 31<sup>ST</sup> AUGUST 2025**

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	Note	2025	2025	2025	2024
		£	£	£	£
<b>INCOME FROM:</b>					
Donations	2	33,799	38,666	<b>72,465</b>	<b>77,421</b>
Charitable activities	3	352,528	55,791	<b>408,319</b>	<b>247,717</b>
Other trading activities	4	9,669	-	<b>9,669</b>	<b>6,200</b>
Investment income	5	549	-	<b>549</b>	<b>362</b>
<b>TOTAL INCOME</b>		<b>396,545</b>	<b>94,457</b>	<b>491,002</b>	<b>331,700</b>
<b>EXPENDITURE ON:</b>					
Raising funds	6	-	-	-	-
Charitable activities	7	381,457	64,037	<b>445,494</b>	<b>331,255</b>
Other	8	9,669	-	<b>9,669</b>	<b>7,163</b>
Independent Examiner Fees	9	250	-	<b>250</b>	<b>250</b>
<b>TOTAL</b>		<b>391,376</b>	<b>64,037</b>	<b>455,413</b>	<b>338,668</b>
<b>Net Income/Expenditure before tax</b>		<b>5,169</b>	<b>30,420</b>	<b>35,589</b>	<b>(6,968)</b>
Tax Payable		-	-	-	-
<b>Net Income/Expenditure after tax</b>		<b>5,169</b>	<b>30,420</b>	<b>35,589</b>	<b>(6,968)</b>
Transfers between funds		-	-	-	-
<b>NET MOVEMENT IN FUNDS</b>		<b>5,169</b>	<b>30,420</b>	<b>35,589</b>	<b>(6,968)</b>
<b>Reconciliation of Funds</b>					
Total funds brought forward		49,902	16,151	<b>66,053</b>	<b>73,021</b>
<b>Total funds carried forward</b>		<b>55,071</b>	<b>46,571</b>	<b>101,642</b>	<b>66,053</b>

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 31<sup>ST</sup> AUGUST 2025**

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	Note	31 August 2025	31 August 2025	31 August 2025	31 August 2024
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	11	9,625	-	9,625	12,244
<b>Total Tangible Assets</b>		<b>9,625</b>	<b>-</b>	<b>9,625</b>	<b>12,244</b>
<b>CURRENT</b>					
Debtors	12	45,101	195	45,296	58,540
Cash at bank and in hand		1,040	46,376	47,416	63,408
<b>Total current assets</b>		<b>46,141</b>	<b>46,571</b>	<b>92,712</b>	<b>121,948</b>
<b>CREDITORS:</b> amounts falling due within 1 year	13	(695)	-	(695)	(40,139)
<b>NET CURRENT ASSETS</b>		<b>45,446</b>	<b>46,571</b>	<b>92,017</b>	<b>94,053</b>
<b>CREDITORS:</b> amounts falling due after more than 1 year	14	-	-	-	(28,000)
<b>NET ASSETS</b>		<b>55,071</b>	<b>46,571</b>	<b>101,642</b>	<b>66,053</b>
<b>CHARITY FUNDS</b>					
Restricted Funds	15	-	46,571	46,571	16,151
Unrestricted Funds	15	55,071	-	55,071	49,902
<b>TOTAL FUNDS</b>		<b>55,071</b>	<b>46,571</b>	<b>101,642</b>	<b>66,053</b>

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 8<sup>th</sup> May 2026 and signed on their behalf by

*Philip J Leage*

Philip Leage

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**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2025**

**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 31<sup>ST</sup> AUGUST 2025**

**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
	2025	2025	2025	2024
	£	£	£	£
Donations	33,799	38,666	72,465	77,421
Legacies	-	-	-	-
	<b>33,799</b>	<b>38,666</b>	<b>72,465</b>	<b>77,421</b>

**3. INCOME FROM CHARITABLE ACTIVITIES**

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2025	2025	2025	2024
	£	£	£	£
Training/Course fees	172,837	-	172,837	53,808
Staff Contributions	157,448	-	157,448	148,802
Outreach Programme fees	-	55,174	55,174	21,053
Other income	22,243	617	22,860	24,054
	<b>352,528</b>	<b>55,791</b>	<b>408,319</b>	<b>247,717</b>

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**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2025**

**4. INCOME FROM TRADING ACTIVITIES**

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2025	2025	2025	2024
	£	£	£	£
Café and books sales	9,669	-	9,669	6,200
	<b>9,669</b>	<b>-</b>	<b>9,669</b>	<b>6,200</b>

**5. INVESTMENT INCOME**

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2025	2025	2025	2024
	£	£	£	£
Interest income	549	-	549	362
	<b>549</b>	<b>-</b>	<b>549</b>	<b>362</b>

**6. EXPENDITURE ON RAISING FUNDS**

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2025	2025	2025	2024
	£	£	£	£
Fundraising expense	-	-	-	-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2025**

**7. EXPENDITURE ON CHARITABLE ACTIVITIES**

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2025	2025	2025	2024
	£	£	£	£
Training/Course costs	41,972	607	42,579	17,132
Catering and hospitality costs	39,220	6,938	46,158	26,435
Repairs and maintenance	59,903	6,936	66,839	66,158
Outreach programme costs	1,713	13,092	14,805	7,489
Volunteer costs	2,010	-	2,010	195
Travel	6,281	28,971	35,252	20,551
Rent & rates (incl. mains supplies)	90,927	42	90,969	92,884
Telephone and internet costs	25,406	-	25,406	23,665
Insurance	23,474	-	23,474	18,753
Other office related costs	35,192	4,917	40,109	39,756
Legal and professional fees	14,898	-	14,898	13,161
Gifts/Tithe	21,805	1,160	22,965	5,094
Bad debt expense	8,808	-	8,808	(6,203)
Depreciation	3,864	-	3,864	3,089
Other costs	5,984	1,374	7,358	3,096
	<b>381,547</b>	<b>64,037</b>	<b>445,494</b>	<b>331,255</b>

**8. OTHER EXPENDITURE**

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2025	2025	2025	2024
	£	£	£	£
Café expense	9,669	-	9,669	7,163
	<b>9,669</b>	<b>-</b>	<b>9,669</b>	<b>7,163</b>

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2025**

**9. FEES FOR EXAMINATION OF THE ACCOUNTS**

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2025	2025	2025	2024
	£	£	£	£
Independent Examiner Fees	250	-	250	250
Assurance services other than independent examiner	-	-	-	-
Tax advisory fee	-	-	-	-
Other fees paid to the independent examiner	-	-	-	-
	<b>250</b>	<b>-</b>	<b>250</b>	<b>250</b>

**10. EMPLOYEE COSTS**

The company employed no staff during the period (2024: nil).

The Trustees received no remuneration during the period (2024: nil).

**11. FIXED ASSETS**

	Computer Equipment	Motor Vehicles	Total
	£	£	£
<b>Cost</b>			
Balance Brought Forward	21,102	15,990	37,092
Additions	1,245	-	1,245
Balance carried forward	<b>22,347</b>	<b>15,990</b>	<b>38,337</b>
<b>Depreciation</b>			
Balance Brought Forward	(13,808)	(11,040)	(24,848)
Charge for year	(2,764)	(1,100)	(3,864)
Balance Carried Forward	<b>(16,572)</b>	<b>(12,140)</b>	<b>(28,712)</b>
<b>NBV at 31<sup>st</sup> August 2024</b>	<b>7,294</b>	<b>4,950</b>	<b>12,244</b>
<b>NBV at 31<sup>st</sup> August 2025</b>	<b>5,775</b>	<b>3,850</b>	<b>9,625</b>

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2025**

**12. DEBTORS**

	2025	2024
	£	£
Trade debtors	28,434	47,456
Other debtors	-	-
Prepayments and accrued income	<u>16,862</u>	<u>11,084</u>
	<u><u>45,296</u></u>	<u><u>58,540</u></u>

**13. CREDITORS: Amounts falling due within 1 year**

	2025	2024
	£	£
Trade creditors	695	542
Other creditors	-	-
Accruals and deferred income	<u>-</u>	<u>39,597</u>
	<u><u>695</u></u>	<u><u>40,139</u></u>

**14. CREDITORS: Amounts falling due after 1 year**

	2025	2024
	£	£
Loan	-	28,000
Other creditors	<u>-</u>	<u>-</u>
	<u><u>-</u></u>	<u><u>28,000</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 31<sup>ST</sup> AUGUST 2025**

**15. STATEMENT OF FUNDS**

	Brought forward	Income	Expense	Transfers in/out	Gains / (losses)	Carried forward
	£	£	£	£	£	£
<b>Unrestricted Funds</b>						
Accumulated general fund	49,902	396,545	(391,376)	-	-	55,071
	49,902	396,545	(391,376)	-	-	55,071
<b>Restricted Funds</b>						
Accommodation Refurb Deposit	-	4,200	(3)	-	-	4,197
Outreaches	-	51,122	(51,122)	-	-	-
Extension Studies	1,369	3,170	(1,925)	-	-	2,614
Fundraising by Froydis	220	147	(93)	-	-	274
Kendi Fund	-	23,678	-	-	-	23,678
Kitchen Renovation	3,286	2,119	(3,958)	-	-	1,447
Memorial Fund David Long	3,393	855	-	-	-	4,248
Vison 24	7,883	9,166	(6,936)	-	-	10,113
	16,151	94,457	(64,037)	-	-	46,571
<b>Total Funds</b>	<b>66,053</b>	<b>491,002</b>	<b>(455,413)</b>	<b>-</b>	<b>-</b>	<b>101,642</b>

**Restricted Funds**

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

**Accommodation Refurb Deposit** – Deposits held which are due back to staff/trainees at end of term if rooms are left in good condition.

**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.

**Kendi Fund** – funds to be used specifically for furthering the online SBS ministry.

**Kitchen Renovation Fund** – to be specifically used for renovating the kitchen.

**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.