

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 2020**

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TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2020

YOUTH WITH A MISSION THE KINGS LODGE
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REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY AND ITS TRUSTEES
FOR THE YEAR ENDED 31ST AUGUST 2020

Trustees

Philip Leage (Chair)

Anne Sloan

Benjamin Foster

Paul Walland

Rachael Orrell

Brian Niblock

Dale Lambert

Rebecca Mancini

Georgina Taylor

Dustin Fruge (appointed 18/09/20)

David Fawcett (appointed 18/09/20)

Taryn Cooper (appointed 18/09/20)

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 2020

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 2020.

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.

YOUTH WITH A MISSION THE KINGS LODGE
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TRUSTEES REPORT (Continued)
FOR THE YEAR ENDED 31ST AUGUST 2020

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.

Due to COVID-19 pandemic, many of our usual activities, training and events were postponed or cancelled for some of 2020. Others had to be adapted and moved onto online platforms. However, with that said, we were still able to perform many activities in line with our purpose this year.

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. Thanks to technology, most of these activities continued online when the COVID-19 pandemic hit.

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. Our residential School of Biblical Studies that began in September 2019 adapted to being an online school for the summer term of 2020.

Engaging with young people – we run a weekly youth club each week for local children (that has continued online throughout the pandemic). We ran our Winter Wonderland event in December, designed for local families and schools, and just under 400 people attended. As well as this, we hosted 4 different local schools (around 330 children and 20 staff) as they enjoyed the "The Narnia Experience" and Bible UV project. We are engaging with local primary schools hosting school assemblies and Christian clubs. In partnership with the Bible Society, we run Open the Book events (relaying Bible stories in a dramatic way) in primary schools and desire to expand this ministry. We are also committed to the provision of safe environments for children and young people to grow in their understanding of God, with groups such as Sunshine Corner, Praise Makers, and Wildfire events.

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 are directly involved in a new initiative called 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. Our Leicester base hosts language courses for students including Iraqi, Kurdish and Turkish refugees. These have continued online throughout the pandemic. The team in Liverpool continue to reach out to the homeless, and our team in Coventry is regularly involved in connecting with immigrant communities in various ways. Our small team in Birmingham engages with their local community in many ways, especially through art. 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.

YOUTH WITH A MISSION THE KINGS LODGE
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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 72% of total income, and voluntary donations, which amount to 19% of total income. Of the voluntary donation income, 38% 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 £142,855 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.

COVID-19 (coronavirus) update

Youth With A Mission The King's Lodge have been following and implementing the recommendations and guidance from the UK government (and thereby the chief medical officer and chief scientific officer). We have been reviewing and closely monitoring the situation daily and taking appropriate steps to ensure our volunteers, trainees and visitors' safety. Actions taken so far include closure / cancelling of schools and training programmes, events and implementing procedures to ensure our campus bases adhere to the social distancing guidelines. We will also continue to monitor the physical and psychological impacts on our full-time volunteers.

The Trustees are monitoring and following the outbreak and assessing the implications of covid-19 (coronavirus). The Charity will see income lost in the year of 2021, due to the closure of schools, training courses and events cancellations. The Trustees have recently reviewed the reserves held by the Charity. According to the Charity's most recent accounts (unaudited) its net assets were £154,388 incl. £116,888 cash in hand with £31,108 debtors; £143,971 unrestricted funds (corresponding to approx. 8 months operating expenses), which are sufficient to enable the charity to continue acting through these uncertain times. See Note 15.

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 22nd February 2021 and signed on their behalf by:



Philip Leage

YOUTH WITH A MISSION THE KINGS LODGE
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STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST AUGUST 2020

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	Note	2020	2020	2020	2019
		£	£	£	£
INCOME FROM:					
Donations	2	36,127	22,274	58,401	89,955
Charitable activities	3	251,665	-	251,665	314,685
Other trading activities	4	2,061	-	2,061	3,028
Investment income	5	249	-	249	132
TOTAL INCOME		290,102	22,274	312,376	407,800
EXPENDITURE ON:					
Raising funds	6	-	-	-	-
Charitable activities	7	263,340	19,607	282,947	383,695
Other	8	942	-	942	1,262
TOTAL		264,282	19,607	283,889	384,957
Net Income/Expenditure before tax		25,820	2,667	28,487	22,843
Tax Payable		-	-	-	-
Net Income/Expenditure after tax		25,820	2,667	28,487	22,843
Transfers between funds		-	-	-	-
Transfer of opening reserves from Youth With A Mission Liverpool Base		-	-	-	-
Transfer of opening reserves from Youth With A Mission Ltd		-	-	-	-
NET MOVEMENT IN FUNDS		25,820	2,667	28,487	22,843
Reconciliation of Funds					
Total funds brought forward		117,035	3,672	120,707	97,864
Total funds carried forward		142,855	6,339	149,194	120,707

All activities relate to continuing operations.

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

The notes on pages 7 to 15 form part of these financial statements.

YOUTH WITH A MISSION THE KINGS LODGE
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BALANCE SHEET
AS AT 31ST AUGUST 2020

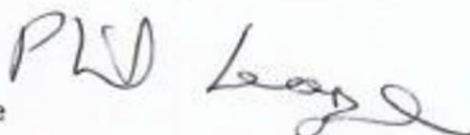
		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	Note	31 August 2020	31 August 2020	31 August 2020	31 August 2019
		£	£	£	£
FIXED ASSETS					
Tangible Assets	11	10,082	-	10,082	12,515
Total Tangible Assets		10,082	-	10,082	12,515
CURRENT					
Debtors	12	50,367	-	50,367	50,511
Cash at bank and in hand		84,036	6,339	90,375	64,046
Total current assets		134,403	6,339	140,742	114,557
CREDITORS: amounts falling due within 1 year	13	(1,630)	-	(1,630)	(6,365)
NET CURRENT ASSETS		132,773	6,339	139,112	108,192
CREDITORS: amounts falling due after more than 1 year		-	-	-	-
NET ASSETS		142,855	6,339	149,194	120,707
CHARITY FUNDS					
Restricted Funds	14	-	6,339	6,339	3,672
Unrestricted Funds	14	142,855	-	142,855	117,035
TOTAL FUNDS		142,855	6,339	149,194	120,707

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 22nd February 2021 and signed on their behalf by

Philip Leage



YOUTH WITH A MISSION THE KINGS LODGE
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2020

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 2020

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
	2020	2020	2020	2019
	£	£	£	£
Donations	36,127	22,274	58,401	89,955
Legacies	-	-	-	-
	<u>36,127</u>	<u>22,274</u>	<u>58,401</u>	<u>89,955</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2020	2020	2020	2019
	£	£	£	£
Training/Course fees	71,777	-	71,777	152,503
Staff Contributions	151,661	-	151,661	115,719
Overseas Programme fees	-	-	-	3,375
Other income	28,227	-	28,227	43,088
	<u>251,665</u>	<u>-</u>	<u>251,665</u>	<u>314,685</u>

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2020

4. INCOME FROM TRADING ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2020	2020	2020	2019
	£	£	£	£
Café and books sales	2,061	-	2,061	3,028
	<u>2,061</u>	<u>-</u>	<u>2,061</u>	<u>3,028</u>

5. INVESTMENT INCOME

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2020	2020	2020	2019
	£	£	£	£
Interest income	249	-	249	132
	<u>249</u>	<u>-</u>	<u>249</u>	<u>132</u>

6. EXPENDITURE ON RAISING FUNDS

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2020	2020	2020	2019
	£	£	£	£
Fundraising expense	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

YOUTH WITH A MISSION THE KINGS LODGE
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2020

7. EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2020	2020	2020	2019
	£	£	£	£
Training/Course costs	17,897	153	18,050	29,598
Catering and hospitality costs	24,296	64	24,360	46,070
Repairs and maintenance	12,500	-	12,500	19,776
Overseas programme costs	196	5,071	5,267	42,595
Volunteer costs	1,301	-	1,301	657
Travel	4,395	4,495	8,890	12,897
Rent & rates (incl. mains supplies)	105,281	-	105,281	106,289
Telephone and internet costs	31,132	590	31,722	15,689
Insurance	17,073	-	17,073	17,551
Other office related costs	26,632	8,595	35,227	48,017
Legal and professional fees	7,844	-	7,844	11,292
Bank charges	-	-	-	-
Bad debt expense	302	-	302	8,151
Depreciation	3,680	-	3,680	3,494
Other costs	10,811	639	11,450	21,619
	263,340	19,607	282,947	383,695

8. OTHER EXPENDITURE

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2020	2020	2020	2019
	£	£	£	£
Café expense	942	-	942	1,262
	942	-	942	1,262

YOUTH WITH A MISSION THE KINGS LODGE
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2020

9. FEES FOR EXAMINATION OF THE ACCOUNTS

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2020	2020	2020	2019
	£	£	£	£
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 (2019: nil).

The Trustees received no remuneration during the period (2019: nil).

11. FIXED ASSETS

	Computer Equipment	Motor Vehicles	Total
	£	£	£
Cost			
Balance Brought Forward	6,979	10,490	17,469
Additions	1,247	-	1,247
Balance carried forward	8,226	10,490	18,716
Depreciation			
Balance Brought Forward	(1,617)	(3,337)	(4,954)
Charge for year	(1,582)	(2,098)	(3,680)
Balance Carried Forward	(3,199)	(5,435)	(8,634)
NBV at 31st August 2019	5,362	7,153	12,515
NBV at 31st August 2020	5,027	5,055	10,082

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2020

12. DEBTORS

	2020	2019
	£	£
Trade debtors	46,904	34,133
Other debtors	-	9,054
Prepayments and accrued income	3,463	7,324
	<u>50,367</u>	<u>50,511</u>

13. CREDITORS: Amounts falling due within 1 year

	2020	2019
	£	£
Trade creditors	1,565	1,500
Other creditors	-	-
Accruals and deferred income	65	4,865
	<u>1,630</u>	<u>6,365</u>

YOUTH WITH A MISSION THE KINGS LODGE
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2020

14. STATEMENT OF FUNDS

	Brought forward	Income	Expense	Transfers in/out	Gains / (losses)	Carried forward
	£	£	£	£	£	£
Unrestricted Funds						
Accumulated general fund	117,035	290,102	(264,282)	-	-	142,855
	117,035	290,102	(264,282)	-	-	142,855
Restricted Funds						
Building fund	1,493	-	-	-	-	1,493
Outreaches	-	18,729	(18,729)	-	-	-
Extension Studies	95	3,125	(878)	-	-	2,342
Fundraising by Froydis	420	400	-	-	-	820
Memorial Fund David Long	1,664	20	-	-	-	1,684
	3,672	22,274	(19,607)	-	-	6,339
Total Funds	120,707	312,376	(283,889)	-	-	149,194

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.

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2020

15. NON-ADJUSTING BALANCE SHEET EVENT

Due to the Coronavirus pandemic The Kings Lodge had to cancel Schools and Events and will be adversely affected in the 2020-21 financial period. At time of reviewing the 2019-20 accounts the Trustees have reviewed the accounts and funds of the charity to ensure that there is sufficient assets and cashflow to allow the charity to continue operation. The Kings Lodge has adequate cash reserves to cover 8 months of operating expenses.