

Charity No. 1098285
Company No. 04664968

PROACTIVE COMMUNITY ENDEAVOURS
(A COMPANY LIMITED BY GUARANTEE)
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

PROACTIVE COMMUNITY ENDEAVOURS
(A COMPANY LIMITED BY GUARANTEE)

CONTENTS

	Pages
Legal and Administrative Information	2
Report of the Directors	3-7
Independent Examiners Report	8
Statement of Financial Activities	9-10
Balance Sheet	11
Notes forming part of the Financial Statements	12-20

PROACTIVE COMMUNITY ENDEAVOURS
(A COMPANY LIMITED BY GUARANTEE)

LEGAL AND ADMINISTRATIVE INFORMATION

DIRECTORS

Rev P C Weaver
Mr E Lockwood
Rev N Weaver
Mrs H M S Weaver
Mr R Atkinson
Mrs T A Parkinson
Mr X Lin

SECRETARY

Mrs T A Parkinson

REGISTERED OFFICE

NSC Arena
Unit 4 Belton Road West Extension
Loughborough
Leicestershire
LE11 5XH

INDEPENDENT EXAMINERS

Rogers Spencer
Newstead House
Pelham Road
Nottingham
NG5 1AP

BANKERS

Barclays Bank PLC
3 Market Place
Loughborough
Leicestershire
LE11 3EA

SOLICITORS

Geldards LLP
No 1 Pride Park Place
Pride Park
Derby
DE24 8QR

PROACTIVE COMMUNITY ENDEAVOURS
(A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31 DECEMBER 2020

The directors (who are also trustees) present their report and the financial statements of the charity for the year ended 31 December 2019. This report has been prepared under the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

General Introduction

The Chief Executive of PACE (Pro-Active Community Endeavours) and the Board of Directors and Trustees carry the overall responsibility for developing both the strategy and expansion of the charity. PACE has a superb team of staff and a very committed volunteer base who make all our projects happen on a daily basis. We are incredibly proud and grateful to all our staff and volunteers for their passion, commitment, creativity and professionalism which both inspire and reinvigorate the Board on a continual basis.

The Board as whole is to be highly commended for their work throughout the year in steering and overseeing the charity through a very difficult year in the light of the Covid 19 pandemic. And because of Covid, government regulations and the national lockdowns etc. the Board met via zoom on a regular basis to keep abreast of the ever changing national landscape.

The CEO's position is still non-salaried, however he has put in a highly significant amount of time each week (almost full-time) in an unpaid capacity to administer the day to day running of the charity and in managing the staff/volunteers and various projects.

A Brief History

PACE (ProActive Community Endeavours) was set up as a registered charity in its own right in 2003. It has its own Trustees and Directors that oversee the charity.

PACE has been serving the local community for the past 18 years establishing essential, high quality, social action projects and services in response to the needs of the locality both in Charnwood, Leicestershire and also in Sunderland, Tyne and Wear.

The mission of the charity is ... 'to create and build a charity of excellence, designed and equipped to meet the physical, mental, emotional and social needs of society; a centre reaching out to the vulnerable, excluded, disadvantaged, hurting and the general public.'

The Aims and Objectives

The main objectives and aims of the Charity are as follows.

- We aim to help people to become fully integrated into the community by identifying and relieving their needs, providing the facilities and resources to bring about positive change and enhance their general quality of life, thus enabling them to make a positive contribution back to their community in return.
- To relieve people who are vulnerable and excluded, by working together to assess the need, identify the issues that need to be addressed and devise a way forward to bring about positive change.
- To provide support mechanisms, education, training and employment opportunities to encourage and enable individuals to realise their fullest potential.
- To provide facilities and equipment for recreational purposes to improve the quality of life of local people.

Projects and Activities

PACE has initiated, manages and delivers a number of projects and activities which are in the main funded by monies raised by donations and grants.

In 2020 these included:

- PACE On Track: a personal financial capability programme,
- PACE Counselling: a fully qualified generic counselling centre/service,
- PACE Resources: an emergency foodbank which supports families and homes (and sometimes with household goods) that have fallen on hard times,
- PACE Camp: which is considered the largest Children's Summer Activity Camp of its kind in the Midlands (if not further afield) for ages 8-14.

PROACTIVE COMMUNITY ENDEAVOURS
(A COMPANY LIMITED BY GUARANTEE)
REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31 DECEMBER 2020

Project 19

However 2020 saw us launch a new project that was given the name 'Project 19.' This was a project set up in response to the Covid 19 pandemic to act as a 'rapid response' initiative to assist, provide for and support those who found themselves extremely vulnerable and in dire need because of furlough, lockdown and the general effects of virus outbreak. The staff member we had was furloughed and everything that was done was achieved by a smallish team of very hard working volunteers. Because of the rapid spread of the virus we restricted the amount of volunteers we used. Of course we ensured those who did volunteer throughout the year were equipped with all the appropriate PPE safety resources (disposable gloves, aprons, hand sanitiser etc. To ensure best practice our premises had a 'fogger' which was used each day and the premises were deep cleaned on a daily basis after use.

Like every other charity and institution, to say Covid was a major disruption to the organisation would be a vast understatement. However, as the saying goes, 'necessity is the mother of all invention,' and the pandemic required us to think creatively and initiate new and effective ways of delivering our services. It would be true to say while the country was locked down and in the main on furlough, the volunteer team at PACE had a vastly increased and heavy workload throughout the said time.

The Annual Children's Summer Camp

Because of the lockdown the 2020 PACE Camp needed to be cancelled. Everyone who had pre-booked for the camp was informed and the finance they had paid reimbursed. We were able to run a 'virtual camp' with a very good number of young people logging in each day. I am pleased to say it was excellent as it helped us to keep contact with many of the young people who had originally booked into the camp.

PACE Counselling

As well documented on the news and in the press, Covid and lockdown threw up many mental health issues within society. People struggling with isolation and loneliness caused many people to seek professional counselling. Our own professional counselling service at PACE found itself particularly busy as a result. Our lead counsellor and assessor found herself very busy processing those who were getting in touch requesting professional counsel. Face to Face sessions were suspended, however we continued via telephone, FaceTime and Zoom. Our qualified counsellors did an absolutely superb job throughout - under very difficult circumstances with an increased workload.

The PACE Foodbank

During 2020 the PACE foodbank was inundated with requests for emergency food parcels for families and individuals who had really fallen into hardship as a result of the Covid outbreak and lockdown. Throughout the period we were able to provide and deliver in excess of 42,000 free meals. This is no small feat. We were able to partner with another registered charity in the town, New Springs UK, who assisted us in delivering and transporting the food to the individuals who required it. The food distributed was either purchased directly through PACE general funds and money we managed to raise through donations or through grants that we were able to acquire from various grant awarding organisations. Much appreciation needs to be given to our small committed band of volunteers who worked tirelessly to ensure the significant ongoing need was met on a weekly basis. We commend every person who was involved. We are particularly grateful to the various organisations and bodies that granted us varying amounts of funds to enable us to function with the foodbank at least in no small part.

Project/Activity and Community Pastoral Care

All our regular weekly face to face activities were obviously put on hold because of lockdown. That said, we made countless numbers of phone calls, facetimes and zoom calls and made countless numbers of socially distanced home visits (remaining in the open air) to ensure the folk who normally avail themselves of our weekly activities were healthy, well and not suffering with any isolation and loneliness problems. We also continued weekly youth and children's meetings on zoom to keep the young people connected.

The Provision of Easter, Autumn and Christmas Meals

We are pleased to say we were able to provide free of charge a four course hot meal in a box to several hundred pensioners from the local community which were prepared by a qualified chef at our premises and delivered by our volunteers. We advertised what we wanted to do and those who wanted to receive such a meal contacted us via phone or email or text and we did the rest from there. It was something that was greatly appreciated. The meals we provided also included drinks and gifts.

PROACTIVE COMMUNITY ENDEAVOURS
(A COMPANY LIMITED BY GUARANTEE)
REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31 DECEMBER 2020

Conclusion and future plans

As alluded to earlier 2020 proved to be both an unexpected and incredibly difficult year. It saw us operating in a new way altogether from what we had previously been used to. Much work was accomplished and many needs were met. The issue that country now faces is as the country slowly emerges out of lockdown and the pandemic many, many people in society will continue to feel the effects of the pandemic and the aftermath will continue seeing them in dire need both financially and health wise, whether that's physical or mental health. The Board of Trustees will continue doing their level best to meet the needs of the community wherever possible. We will continue raising finance and applying for grants to do the best job we can possibly do. I am personally thankful for the vision, drive and untiring work of the Directors/Trustees. They consider the organisation to be well positioned to continue being effective over the next 12 months.

FINANCIAL REVIEW

At the end of the financial period the company held net current assets of £32,314 all of which was unrestricted. The directors are satisfied that sufficient funding will be available in the foreseeable future and accordingly present these financial statements on the going concern basis.

Risk review

Significant external risks to income are continually reviewed to ensure that sufficient funds are in place. Internal risks are minimised by the implementation of procedures for authorisation of all transactions to ensure consistent quality of delivery for all operational aspects of the charity. These procedures are periodically reviewed to ensure that they still meet the needs of the charity.

Reserves

The Directors have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets ('the free reserves') held by the charity should be between 3 and 6 months of the resources expended, which equates to £30,000 to £60,000 in general funds. At this level, the Board feel that they would be able to continue the current activities of the charity in the event of a significant drop in income.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution and governing document

The charity is a company limited by guarantee. Its governing document is its memorandum and articles of association and the directors are also trustees of the charity.

Members' guarantees

Members of the company guarantee to contribute an amount not exceeding £10 each to the assets of the company in the event of winding up.

PROACTIVE COMMUNITY ENDEAVOURS
(A COMPANY LIMITED BY GUARANTEE)
REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31 DECEMBER 2020

Trustee recruitment, induction and training

Proactive Community Endeavours carries out an annual skills audit of current Trustees which identifies knowledge gaps within the board and then actively takes steps to recruit Trustees accordingly.

New Directors will become familiar with the practical work of the charity after reading the Annual Report and will have received a copy of the Memorandum and Articles and the latest financial reports. They will also meet with the Chief Executive and existing Directors as well as being offered opportunities to visit with the staff team.

Additionally, they are invited to attend induction training which covers the following areas:

- The Policy and Practice Guide
- Training and Support
- Roles and Responsibilities
- Knowledge
- Communication
- Best Practice Guides

All Directors are then signposted to any other relevant training throughout the year.

Arrangements for setting remuneration of senior employees

All Trustees give their time freely and have not received remuneration in the year. Any staff pay increases are presented to the Board of Trustees as part of the budget for approval.

DIRECTORS

The directors who served during the year and their interests in the company are as stated below:

Rev P Weaver
Mr E Lockwood
Rev N Weaver
Mrs H M S Weaver
Mr R Atkinson
Mrs T A Parkinson
Mr X Lin

The company is limited by guarantee with members being required to contribute an amount not exceeding £10 in the event of the company being wound up.

Statement of directors' responsibilities

The directors are responsible for preparing the Annual 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, which give a true and fair view of the state of the 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 directors are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRS 102)
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31 DECEMBER 2020

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The directors are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity 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.

Approval

This report was approved by the Board on...21/9/.....2021 taking into account the exemption available to small companies.

Signed on behalf of the directors/ trustees



Rev P C Weaver
Director

INDEPENDENT EXAMINER'S REPORT TO
THE TRUSTEES OF PROACTIVE COMMUNITY ENDEAVOURS
(A COMPANY LIMITED BY GUARANTEE)

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 December 2020 which are set out on pages 9 to 19.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities.

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.



Melvin Bailey FCCA DChA
Chartered Certified Accountants
Newstead House
Pelham Road
Nottingham
NG5 1AP

Date: 28/9.....2021

PROACTIVE COMMUNITY ENDEAVOURS
(A COMPANY LIMITED BY GUARANTEE)

STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)

FOR THE YEAR ENDED 31 DECEMBER 2020

	Notes	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £	Total 2019 £
Income					
Donations		33,823	-	33,823	2,490
Charitable activities					
Grants	2 (a)	16,296	58,303	74,599	26,944
Fundraising		-	-	-	3
Fees		509	-	509	21,474
Other income		-	-	-	6,442
Total income		<u>50,628</u>	<u>58,303</u>	<u>108,931</u>	<u>57,353</u>
Expenditure					
Charitable activities	3 (a)	17,022	58,303	75,325	73,136
Governance costs	4 (a)	<u>3,161</u>	-	<u>3,161</u>	<u>2,099</u>
Total expenditure		<u>20,183</u>	<u>58,303</u>	<u>78,486</u>	<u>75,235</u>
Net income/(expenditure)		30,445	-	30,445	(17,882)
Transfers between funds		-	-	-	-
Net movement in funds		30,445	-	30,445	(17,882)
<i><u>Reconciliation of funds</u></i>					
Total funds brought forward		<u>1,869</u>	-	<u>1,869</u>	<u>19,751</u>
Total funds carried forward	10 (a)	<u>32,314</u>	-	<u>32,314</u>	<u>1,869</u>

PROACTIVE COMMUNITY ENDEAVOURS
(A COMPANY LIMITED BY GUARANTEE)

STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)

FOR THE YEAR ENDED 31 DECEMBER 2019

	Notes	Unrestricted funds 2019 £	Restricted funds 2019 £	Total 2019 £
Income				
Donations		2,490	-	2,490
Charitable activities				
Grants	2 (b)	-	26,944	26,944
Fundraising		3	-	3
Fees		21,474	-	21,474
Other income		<u>6,442</u>	<u>-</u>	<u>6,442</u>
Total income		<u>30,409</u>	<u>26,944</u>	<u>57,353</u>
Expenditure				
Charitable activities	3 (b)	37,716	35,420	73,136
Governance costs	4 (b)	<u>2,099</u>	<u>-</u>	<u>2,099</u>
Total expenditure		<u>39,815</u>	<u>35,420</u>	<u>75,235</u>
Net income/(expenditure)		(9,406)	(8,476)	(17,882)
Transfers between funds		<u>6,839</u>	<u>(6,839)</u>	<u>-</u>
Net movement in funds		(2,567)	(15,315)	(17,882)
<u>Reconciliation of funds</u>				
Total funds brought forward		<u>4,436</u>	<u>15,315</u>	<u>19,751</u>
Total funds carried forward	10 (b)	<u>1,869</u>	<u>-</u>	<u>1,869</u>

PROACTIVE COMMUNITY ENDEAVOURS
(A COMPANY LIMITED BY GUARANTEE)

BALANCE SHEET AS AT 31 DECEMBER 2020

	Notes	£	2020 £	£	2019 £
Fixed assets					
Tangible fixed assets	7		-		-
Current assets					
Debtors	8	787		-	
Cash at bank and in hand					
		<u>34,187</u>		<u>4,202</u>	
		34,974		4,202	
Creditors due within one year	9	<u>(2,660)</u>		<u>(2,333)</u>	
Net current assets			<u>32,314</u>		<u>1,869</u>
Net assets			<u>32,314</u>		<u>1,869</u>
Funds					
Unrestricted funds			32,314		1,869
Restricted funds	12		-		-
Total funds	10		<u>32,314</u>		<u>1,869</u>

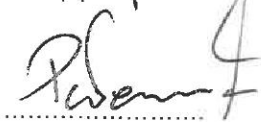
For the financial year ended 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 21/01/2021



Rev P C Weaver
Director

Company Registration No: 04664968

PROACTIVE COMMUNITY ENDEAVOURS
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS

1. Accounting policies

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

(a) Basis of preparation

The charity constitutes a public benefit entity as defined by FRS 102. 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 to the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2015.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are prepared in sterling which is the functional currency of the charity and rounded to the nearest £1.

(b) Fund accounting

- Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity.
- Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The aim and use of each restricted fund is set out in the notes for the financial statements.

(c) Income recognition

All incoming resources are included in the statement of financial activities when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

- For legacies, entitlement is the earlier of the Charity being notified of an impending distribution or the legacy being received.
- Gifts in kind for distribution are included at valuation and recognised as income when they are distributed to the projects.
- Gifts donated for resale are included as income when they are sold.
- Donated facilities are included at the value of the Charity where this can be quantified and a third party is bearing the cost.
- No amounts are included in the financial statements for services donated by volunteers.
- All grants and voluntary income are accounted for gross when receivable as long as they are capable of financial measurement.
- Grants included for the purchase of fixed assets are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

PROACTIVE COMMUNITY ENDEAVOURS
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS

(d) Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under the following headings:

- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries.
- Governance costs represent those costs associated with meeting the constitutional and statutory requirements of the charity.
- All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

(e) Tangible fixed assets and depreciation

Tangible fixed assets costing more than £600 are capitalised and included at cost including any incidental expenses of acquisition.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight-line basis over their expected useful economic lives of five years

(f) Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding each period.

(g) Debtors and creditors receivable/payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

PROACTIVE COMMUNITY ENDEAVOURS
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS

2 (a) Grants – 2020

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £	Total 2019 £
MAS	-	-	-	12,594
MSE	500	-	500	-
Leicester and Rutland	-	5,000	5,000	-
LCC Leic Community Fund	-	12,000	12,000	-
Covid Response Nat Lottery	-	12,500	12,500	-
Charnwood BC - discretionary	10,000	-	10,000	-
Bauer/GEMS/Cash4Kids	-	7,560	7,560	-
Charnwood BC Covid recovery	-	3,288	3,288	-
CAF	-	1,500	1,500	-
Leics Food & Essential Supplies	-	10,000	10,000	-
Job retention scheme	5,796	-	5,796	-
New Springs - Sunderland	-	6,455	6,455	13,981
Leicestershire Play Scheme	-	-	-	369
	<u>16,296</u>	<u>58,303</u>	<u>74,599</u>	<u>26,944</u>

2 (b) Grants – 2019

	Unrestricted funds 2019 £	Restricted funds 2019 £	Total 2019 £
MAS	-	12,594	12,594
New Springs - Sunderland	-	13,981	13,981
Leicestershire Play Scheme	-	369	369
	<u>-</u>	<u>26,944</u>	<u>26,944</u>

3 (a) Charitable activities - 2020

	Unrestricted funds £	Restricted funds £	Total 2020 £	Total 2019 £
Wages and salaries/consultancy	4,408	5,237	9,645	26,299
Premises costs	2,647	7,233	9,880	17,546
Telephone	651	1,601	2,252	2,393
Stationery and office supplies	2,554	-	2,554	1,505
Travel and subsistence	5,671	2,919	8,590	-
Project management	622	12,920	13,542	-
General expenses	-	6,133	6,133	5,683
Management fees	-	-	-	600
Food parcels	-	17,832	17,832	-
Camp Supreme – other costs	-	-	-	15,574
PPE	-	1,848	1,848	-
On Track	-	-	-	3,271
Access Counselling	469	2,580	3,049	265
	<u>17,022</u>	<u>58,303</u>	<u>75,325</u>	<u>73,136</u>

PROACTIVE COMMUNITY ENDEAVOURS
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS

3 (b) Charitable activities - 2019	Unrestricted funds £	Restricted funds £	Total 2019 £	
Wages and salaries/consultancy	3,876	22,423	26,299	
Premises costs	12,287	5,259	17,546	
Telephone	1,222	1,171	2,393	
Stationery and office supplies	631	874	1,505	
Travel and subsistence	-	-	-	
General expenses	3,870	1,813	5,683	
Management fees	-	600	600	
Grant – New Springs Sunderland	-	-	11,548	
Camp Supreme – other costs	15,205	369	15,574	
On Track	360	2,911	3,271	
Access Counselling	<u>265</u>	<u>-</u>	<u>265</u>	
	<u>37,716</u>	<u>35,420</u>	<u>73,136</u>	
4 (a) Governance costs - 2020	Unrestricted funds £	Restricted funds £	Total 2020 £	Total 2019 £
Independent examiners fees	<u>3,161</u>	<u>-</u>	<u>3,161</u>	<u>2,099</u>
4 (b). Governance costs - 2019	Unrestricted funds £	Restricted funds £	Total 2019 £	
Independent examiners fees	<u>2,009</u>	<u>-</u>	<u>2,009</u>	
5. Net incoming resources			Total 2020 £	Total 2019 £
The net incoming resources are stated after charging: -				
Independent examiners fees			3,161	2,099
Depreciation			<u>-</u>	<u>-</u>

PROACTIVE COMMUNITY ENDEAVOURS
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS

6. Staff costs and trustee remuneration

	Total 2020 £	Total 2019 £
Wages and salaries	<u>9,645</u>	<u>26,299</u>
No employees received remuneration in excess of £60,000 per annum		
The average number of employees was:	2020	2019
Direct charitable activities	<u>1</u>	<u>3</u>

The board received no remuneration or reimbursement for expenses during the year (2019: £nil)

The company made employer contributions to employee's money purchase pensions totalling £0 (2019: £240).

7. Tangible fixed assets

	Fixtures, fittings and equipment £
Cost	
At 01/01/20	3,504
Additions	<u>-</u>
At 31/12/20	<u>3,504</u>
Depreciation	
At 01/01/20	3,504
Charge for the year	<u>-</u>
At 31/12/20	<u>3,504</u>
Net book value	
At 31/12/20	<u>-</u>
At 31/12/219	<u>-</u>

8. Debtors

	2020 £	2019 £
Trade debtors	<u>787</u>	<u>-</u>

PROACTIVE COMMUNITY ENDEAVOURS
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS

9. Creditors: amounts falling due within one year

	2020	2019
	£	£
Trade and other creditors	200	200
Accruals	2,460	2,050
PAYE	<u>-</u>	<u>83</u>
	<u>2,660</u>	<u>2,333</u>

10 (a) Net assets fund analysis - 2020

	Tangible fixed assets £	Current assets less liabilities £	Total £
Unrestricted funds	-	32,314	32,314
Restricted funds	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>32,314</u>	<u>32,314</u>

10 (b) Net assets analysis - 2019

	Tangible fixed assets £	Current assets less liabilities £	Total £
Unrestricted funds	-	1,869	1,869
Restricted funds	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>1,869</u>	<u>1,869</u>

11. Share capital

The company is private, limited by guarantee and therefore has no share capital. It is registered in England and Wales and its registered office is NSC Arena, Unit 4, Belton Road, Loughborough LE11 5XH. The directors of the company are considered to be members for Companies Act purposes and their liability is limited to £10 each.

PROACTIVE COMMUNITY ENDEAVOURS
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS

**12 (a) Restricted funds
movements 2020**

	Balance at 01/01/20 £	Transfers £	Incoming £	Outgoing £	Balance at 31/12/20 £
Leicester and Rutland	-	-	5,000	5,000	-
Leic Community Fund	-	-	12,000	10,000	-
Covid Response (Nat Lottery)	-	-	12,500	12,500	-
Buaer/GEMS/Cash4Kids	-	-	7,560	7,560	-
Charnwood BC Covid Recovery	-	-	3,288	3,288	-
CAF	-	-	1,500	1,500	-
Leics Food & Essentials	-	-	10,000	10,000	-
New Springs Sunderland	-	-	6,455	6,455	-
	-	-	<u>58,303</u>	<u>58,303</u>	-

With the exception of the New Springs Sunderland grant, which provided contributions to payroll and establishment costs, all of the above restricted funds received and spent in 2020 provided Covid-relief, typically food and other essentials for families and individuals adversely affected by the global pandemic.

**12 (b) Restricted funds
movements 2019**

	Balance at 01/01/19 £	Transfers £	Incoming £	Outgoing £	Balance at 31/12/19 £
EMMA	10,815	(2,339)	12,594	21,070	-
Camp Supreme	-	-	369	369	-
MSE	4,500	(4,500)	-	-	-
New Springs Sunderland	-	-	13,981	13,981	-
	<u>15,315</u>	<u>(6,839)</u>	<u>26,944</u>	<u>35,420</u>	-

East Midlands Money Advice (EMMA) funded our debt agency as lead partner of the Money Advice Service. Our debt advice service closed on 31 March 2019 and the outstanding restricted amount was used to pay the final bills.

MSE grant is for use on the On Track project (e.g. for equipment, staff time, production of booklets, etc.). We delivered a number of courses nationally and locally and this grant was utilised for this purpose.

The New Springs Sunderland provided contributions to payroll and establishment costs.

13. Related party transactions

Five of the trustees/directors of the charity are also trustees/directors of New Springs UK a company that is limited by guarantee and is also a charity.

During the year, PACE received grants and donations from New Springs UK totalling £6,455 (2019: £5,409).

PACE paid New Springs UK £3,800 towards the purchase of a new van which was used extensively in PACE during 2020.

PROACTIVE COMMUNITY ENDEAVOURS
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS

14. Control

The charity is under the control of the board of trustees/directors.

15. Independent examiners remuneration

The independent examiners remuneration amounts to an independent examination fee of £3,161 (2019: £2,099).