

Charity No. 1098285
Company No. 04664968

PROACTIVE COMMUNITY ENDEAVOURS
(A COMPANY LIMITED BY GUARANTEE)
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

PROACTIVE COMMUNITY ENDEAVOURS
(A COMPANY LIMITED BY GUARANTEE)

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PROACTIVE COMMUNITY ENDEAVOURS
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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
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REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31 DECEMBER 2022

The directors (who are also trustees) present their report and the financial statements of the charity for the year ended 31 December 2022. 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 Comments

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

The Board is to be highly commended for their work throughout the year in steering and overseeing the charity through a very busy year.

The CEO's position continues to non-salaried, however he has put in a substantial amount of voluntary time each week, (almost full-time,) to administer the day to day running of the charity and in managing the staff/volunteers, team leaders 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 19 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

As stated in the Memorandum and Articles, 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.

2022 was an extremely busy year at PACE. The need and the demand from within the community has constantly grown as people in society have been particularly battling with the ever-increasing cost of living and all the worry and stress that this carries with it. The cost-of-living crisis has also had an impact creating a genuine squeeze on the overall donation base. That said, the charity has found more businesses have risen to the task of giving to the charity.

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FOR THE YEAR ENDED 31 DECEMBER 2022

During 2022, PACE ran, managed, and delivered various projects that they originally initiated. The following is a resumé of the impact of the various projects, activities and services over the year.

PACE COUNSELLING: a fully qualified generic counselling centre/service

Our Senior Counselling Co-ordinator is Angela Taylor and again she needs to be highly commended along with her team for the countless voluntary hours they have put in over the twelve-month period, in coping with the ever-growing demand of those who need professional help. And it really is an ever-growing need. Mental health issues are certainly multiplying exponentially in society. The cost-of-living crisis has certainly had a significant impact where increasing ongoing stress, anxiety and mental health issues are concerned. This has resulted in PACE Counselling receiving many more enquiries over the year from people requesting professional counselling help and support.

In 2022 over three hundred hours of professional face-to-face counselling and related counselling hours were delivered.

The PACE Counselling service enhances the quality of people's lives, giving them greater confidence to work through their problems and to gain the necessary tools for moving forward.

PACE COMMUNITY SHOP

This is a service that enables anyone from within the community to access basic food products at a greatly reduced cost. People who avail themselves of the shop can buy either 10, 12 or 15 items from the store for just £3 depending on whether they are single, a couple or a family.

We open on Thursday and Saturdays. We also have an emergency food telephone line that we operate every day. We currently have approximately 400 different families per month accessing the community store. The service reduced food poverty and thus reduces stress.

In 2022 we supplied 2,393 parcels, equating to 16,650 meals and in total helped and supported 5,543 different people over the year.

PACE CAMP

Our annual PACE Camp is considered the largest children's Summer activity camp of its kind in the Midlands (if not further afield) for those aged 8-14. 2022 saw this popular and energetic camp take place operating for two weeks, at the end of July and the beginning of August.

There were 240 places available, and we are pleased to be able to report that we ran at total capacity having to carry a waiting list. In reality this means 240 different families were impacted. Preparation for these two weeks is huge not only in preparing the daily programme and training the volunteers, but also in writing and updating all the policies, etc.

It is a safe and a highly organised non-residential camp that meets from 8:45 am till 5 pm every day. We provided hot meals (breakfast and lunch) for the best part of 200 children. Funding for 60 of these children to receive these meals was provided from the government's HAF initiative. For this we are truly grateful.

Around 75 volunteers gave of their time to run the camp under the supervision of PACE's CEO (Phil Weaver) and Project Managers (Ellen Lockwood and Zach Weaver). In total, over the two weeks a massive 4,000 hours plus of voluntary time were worked by our wonderful team of volunteers who were recruited from within the local community. Indeed, if we had to pay each person the minimum wage per hour for their services, this would equate to much more than £40,000 for the two-week period - a significant figure by anyone's estimation.

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Please note, all volunteers are DBS checked (if old enough) and those who weren't would only ever work with a senior leader who had a clear DBS. All volunteers go through an orientation day and also a safeguarding course.

All aspects of PACE Camp were inspected by officials from the County Council, and we are pleased to report every aspect of the inspection received an 'Excellent' rating.

The social impact of the camp included safe affordable childcare, the teaching of life and social skills and values, and social inclusion.

PACE: BABY SPRINGERS

Baby Springers is our exciting baby and toddler group. They meet weekly and up to 40 families benefit from this service each week. Our Family Worker, Tracey Parkinson, a greatly valued member of our team, both initiated and spearheaded the group and she is to be greatly commended for her vision, enthusiasm, and energy with this project.

Through the Baby Springer group, we are able to support parents and carers each week but can also signpost them to the other services PACE and other organisations offer.

PACE SPECIAL NEEDS PROGRAMME

Through this programme 75 plus individuals with special needs and learning difficulties, (adults,) and their carers are supported each month. Ron and Jo Crumley initiated and head up this unique activity. They have an active team of up to twelve or more volunteers each month who assist them in delivering the special needs programme.

The social impact is the creation of a designated space and activities that encourages social inclusion for those who are more often than not excluded through no fault of their own and who are often the most vulnerable in society.

Our programme, of course, not only helps those with special needs and learning difficulties but also supports their carers who do such a fantastic and much needed job.

PACE SENIOR CITIZENS PROGRAMME

Activities for the retired

Through this weekly programme we provide a space and activities for senior citizens. In doing so, we reduced the ever-growing isolation and loneliness crisis that is prevalent within our community. A significant number who attend tell us that is the only time they leave their homes during the week. Our activities also supported seniors where mental health was an issue.

The programme offers friendship, care, and support for 75 plus seniors every month. As well as this, we provide those who attend with their own greatly reduced community shop service to assist them through the cost-of-living crisis.

We also provided a two-course lunch once a month, as well as arranged several trips to various coffee shops and beauty spots throughout the year. On three occasions we hosted a free three course seniors' meal and provided a programme of full entertainment. On each occasion there were over 120 seniors/individuals who benefitted who came from within the local community.

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PACE YOUTH INITIATIVE

This included weekly activities and hot meals (800 over the year) for young people. We provided a safe place for young people where they were able to connect with their peers enabling them to make new friends as well as to discuss relevant issues that apply to young people today and giving them a voice where they can be heard.

A part of this programme is to develop young leaders and enhance their individual social and life skills.

SPECIAL COMMUNITY EVENTS

Throughout the year we are pleased to report that we were able to save and host a number of special unique community events. These included royal celebration events, big bounce events (bouncy castles), circus skills, Ukrainian social evenings, comedy and quiz evenings, fun bingo afternoons, community dinners and shows, pop-up cafés, concerts, dance, and choir events. We are pleased to report several thousand people from the local community availed themselves of these special events.

The social impact is bringing people together from different backgrounds, nationalities and cultures creating a forum for greater integration and preventing isolation.

AOK 5000

A significant amount of time behind the scenes was given to developing the vision known as AOK5000 which was the brainchild of PACE's Charity Manager, Ellen Lockwood. The vision was to raise funds to give 5,000 households in Charnwood winter hampers free of charge to assist families and individuals with the cost-of-living crisis. The hampers would contain both food produce and new winter household and clothing goods such as blankets, hot water bottles, torches, scarves, gloves etc. An individual would receive a hamper worth £60, a couple £80 and for every child in the family an extra £25.

The time scale for the rolling out of this vision was to be 1st December 2022 through to 8th April 2023. As the primary time of roll out falls in 2023 a full report concerning this project will be presented as a part of the 2023 annual report.

OUR WONDERFUL TEAM OF VOLUNTEERS

The CEO, the Board and the Charity Manager would like to place on record our deep appreciation for the several hundred volunteers who have given their time over the year to help deliver the many and varied projects and activities that PACE run. The plain truth is we would simply be unable to deliver any of our projects without this dedicated army of volunteers.

THOSE WHO HAVE FUNDED US

Financing the ongoing activities of a relatively small charity like PACE is always a constant challenge. It is indeed only right for the Board to give their heartfelt thanks to the many individuals who have given money over the year for the ongoing work of the Charity. The Board would also wish to place on record our deep appreciation to the granting bodies and local businesses that gave various pots of money for funding different aspects of our work. These would include Morrisons, Tesco, New Springs, Xanton, HAF, Household Support Fund, Western Power, Local Giving, the Co-op, Shire, Intelligent Trust/Energy, local schools, Permarock, Charnwood Borough Council, Leicestershire County Council, Wickes, Loughborough Beacon Rotary, Couch Perry Wilkes, the Loughborough Gospel Trust, Great Central Meats, Church Pharmacy, FareShare, Costco, Rothley Baptist Church, Hastam and Loughborough College.

We will continue raising funds to deliver the various projects that we run.

We believe PACE has delivered significant services that have helped and supported literally tens of thousands of people from the local area. Our goal is to continue to do this and even expand the services we offer. Of course, as mentioned earlier in this report the first part of 2023 will see us rolling out the unique AOK5000 (Acts of Kindness) project.

We will endeavour to raise the funds to develop the facilities we have to include a lift, a media room and to complete and resource a soft play and children's zone, including a cafe, virtual floor, and ninja soft play facility. We will do our best to raise funds to complete a new foyer area which will incorporate a disabled toilet facility.

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FOR THE YEAR ENDED 31 DECEMBER 2022

It is our intention at some time in 2023 to employ a dedicated community youth worker who will be able to reach out to young people on various estates who are engaged in anti-social behaviour and knife crime. It is envisioned that the youth worker will host weekly activities for young people that will enhance their general quality of life and offer the chance to develop life and social skills to the service users.

2023 will be our twentieth year of serving and impacting the local community since PACE was founded in 1993. We look forward to continuing to work towards our aim of meeting the physical, mental, emotional, and social needs of every family and individual that needs us.

IN CONCLUSION

The Board of Trustees would like to thank all the staff and many volunteers for all the work they have put in during the year making the organisation the success it is.

FINANCIAL REVIEW

At the end of the financial period the company held net current assets of £20,051 of which £14,462 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.

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.

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FOR THE YEAR ENDED 31 DECEMBER 2022

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;
- prepare the financial statements on a 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.

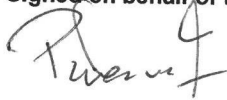
PROACTIVE COMMUNITY ENDEAVOURS
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REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31 DECEMBER 2022

Approval

This report was approved by the Board on 27 September 2023 taking into account the exemption available to small companies.

Signed on behalf of the directors/ trustees

A handwritten signature in black ink, appearing to read 'Rev P C Weaver', is written over the printed name.

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 2022 which are set out on pages 11 to 21.

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:29/9.....2023

PROACTIVE COMMUNITY ENDEAVOURS
(A COMPANY LIMITED BY GUARANTEE)

STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)

FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Total 2021 £
Income					
Donations		26,288	7,258	33,546	13,035
Charitable activities					
Grants	2 (a)	21,272	53,891	75,163	49,304
Fundraising		3,797	-	3,797	-
Fees		1,279	694	1,973	3,365
Other income		-	-	-	-
Total income		<u>52,636</u>	<u>61,843</u>	<u>114,479</u>	<u>65,704</u>
Expenditure					
Charitable activities	3 (a)	40,687	53,501	94,188	88,285
Governance costs	4 (a)	<u>3,020</u>	-	<u>3,020</u>	<u>2,982</u>
Total expenditure		<u>43,707</u>	<u>53,501</u>	<u>97,208</u>	<u>91,267</u>
Net income/(expenditure)		8,929	8,342	17,271	(25,563)
Transfers between funds		<u>2,753</u>	<u>(2,753)</u>	-	-
Net movement in funds		11,682	5,589	17,271	(25,563)
<u>Reconciliation of funds</u>					
Total funds brought forward		<u>6,751</u>	-	<u>6,751</u>	<u>32,314</u>
Total funds carried forward	10 (a)	<u>18,433</u>	<u>5,589</u>	<u>24,022</u>	<u>6,751</u>

PROACTIVE COMMUNITY ENDEAVOURS
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STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)

FOR THE YEAR ENDED 31 DECEMBER 2021

	Notes	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Income				
Donations		4,599	8,436	13,035
Charitable activities				
Grants	2 (b)	9,837	39,467	49,304
Fundraising		-	-	-
Fees		1,115	2,250	3,365
Other income		-	-	-
Total income		<u>15,551</u>	<u>50,153</u>	<u>65,704</u>
Expenditure				
Charitable activities	3 (b)	38,132	50,153	88,285
Governance costs	4 (b)	<u>2,982</u>	-	<u>2,982</u>
Total expenditure		<u>41,114</u>	<u>50,153</u>	<u>91,267</u>
Net income/(expenditure)		(25,563)	-	(25,563)
Transfers between funds		-	-	-
Net movement in funds		(25,563)	-	(25,563)
<u>Reconciliation of funds</u>				
Total funds brought forward		<u>32,314</u>	-	<u>32,314</u>
Total funds carried forward	10 (b)	<u>6,751</u>	-	<u>6,751</u>

PROACTIVE COMMUNITY ENDEAVOURS
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BALANCE SHEET AS AT 31 DECEMBER 2022

	Notes	£	2022 £	£	2021 £
Fixed assets					
Tangible fixed assets	7		3,971		-
Current assets					
Debtors	8	-	-	-	-
Cash at bank and in hand			<u>25,316</u>	<u>9,411</u>	
			25,316	9,411	
Creditors due within one year	9	(5,265)		(2,660)	
Net current assets			<u>20,051</u>		<u>6,751</u>
Net assets			<u>24,022</u>		<u>6,751</u>
Funds					
Unrestricted funds			18,433		6,751
Restricted funds	12		<u>5,589</u>		-
Total funds	10		<u>24,022</u>		<u>6,751</u>

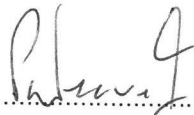
For the financial year ended 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 27 September 2023



Rev P C Weaver
Director

Company Registration No: 04664968

PROACTIVE COMMUNITY ENDEAVOURS
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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 financial statements of the charitable company, which is a public benefit entity under FRS102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

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.

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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.

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NOTES TO THE FINANCIAL STATEMENTS

2 (a) Grants – 2022

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Xanton	-	15,000	15,000
HAF	-	7,945	7,945
Household Support Fund	-	8,996	8,996
Western Power	-	2,150	2,150
Local Giving	-	500	500
Shire 2022	-	13,000	13,000
Intelligent Trust/Energy CAF	-	6,300	6,300
New Springs UK	18,749		18,749
Co-op	<u>2,523</u>	<u>-</u>	<u>2,523</u>
	<u>21,272</u>	<u>53,891</u>	<u>75,163</u>

2 (b) Grants – 2021

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
LCC HAF	-	10,042	10,042
Charnwood BC Covid recovery	-	1,712	1,712
Groundwork	-	4,000	4,000
Aldi Neighbourhood grant	-	400	400
Charnwood Community grant	-	2,000	2,000
Seniors' meals	-	1,000	1,000
Arnold Clark Automation	-	2,500	2,500
Leicester Small grants scheme	-	300	300
Leicester and Rutland community	-	5,000	10,000
Charnwood Borough Council	-	3,000	5,796
New Springs	13,722	-	13,722
Job retention scheme	<u>5,628</u>	<u>-</u>	<u>5,628</u>
	<u>19,350</u>	<u>29,954</u>	<u>49,304</u>

PROACTIVE COMMUNITY ENDEAVOURS
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS

3 (a) Charitable activities - 2022	Unrestricted funds £	Restricted funds £	Total 2022 £
Wages and salaries/consultancy	16,615	10,102	26,717
Premises costs	1,180	1,000	2,180
Telephone		-	-
Advertising, stationery, print	3,014	1,168	4,182
Travel and subsistence	1,260	-	1,260
General expenses	2,098	540	2,638
New Springs UK	500	-	500
Activities	2,869	630	3,499
Food parcels/meals & catering	2,712	25,822	28,534
AOK project		7,187	7,187
HAF 22		5,192	5,192
Shire grant		1,700	1,700
Household Support fund	8,348		8,348
Depreciation	994	-	994
Counselling	1,097	160	1,257
	<u>40,687</u>	<u>53,501</u>	<u>94,188</u>

3 (b) Charitable activities - 2021	Unrestricted funds £	Restricted funds £	Total 2021 £
Wages and salaries/consultancy	11,221	1,500	12,721
Premises costs	11,140	13,295	24,435
Telephone	234	-	234
Stationery and office supplies	813	-	813
Travel and subsistence	2,161	1,640	3,801
General expenses	2,335	4,032	6,367
New Springs UK	8,205	-	8,205
Charnwood Community Group	-	2,000	2,000
Food parcels	-	15,786	15,786
Camp Supreme	-	11,900	11,900
PPE	39	-	39
Access Counselling	1,984	-	1,984
	<u>38,132</u>	<u>50,153</u>	<u>88,285</u>

PROACTIVE COMMUNITY ENDEAVOURS
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS

4 (a) Governance costs - 2022	Unrestricted funds £	Restricted funds £	Total 2022 £	Total 2021 £
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Independent examiners fees	<u>3,020</u>	<u>-</u>	<u>3,020</u>	<u>2,982</u>
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4 (b). Governance costs - 2021	Unrestricted funds £	Restricted funds £	Total 2021 £
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Independent examiners fees	<u>2,982</u>	<u>-</u>	<u>2,982</u>
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5. Net incoming resources	Total 2022 £	Total 2021 £
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The net incoming resources are stated after charging: -

Independent examiners fees	3,020	2,982
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Depreciation	<u>-</u>	<u>-</u>
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6. Staff costs and trustee remuneration

	Total 2022 £	Total 2021 £
Wages and salaries	<u>7,968</u>	<u>12,721</u>

No employees received remuneration in excess of £60,000 per annum

The average number of employees was:	2022	2021
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Direct charitable activities	<u>2</u>	<u>1</u>
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The board received no remuneration or reimbursement for expenses during the year (2021: £nil)

The company made employer contributions to employee's money purchase pensions totalling £0 (2021: £0).

PROACTIVE COMMUNITY ENDEAVOURS
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS

7. Tangible fixed assets

	Fixtures, fittings and equipment £
Cost	
At 01/01/22	3,504
Additions	<u>4,965</u>
At 31/12/22	<u>8,469</u>
Depreciation	
At 01/01/22	3,504
Charge for the year	<u>994</u>
At 31/12/22	<u>3,504</u>
Net book value	
At 31/12/22	<u>3,971</u>
At 31/12/21	<u>-</u>

8. Debtors

	2022 £	2021 £
Trade debtors	<u>-</u>	<u>-</u>

9. Creditors: amounts falling due within one year

	2022 £	2021 £
Trade and other creditors	-	200
Accruals	<u>5,265</u>	<u>2,460</u>
	<u>5,265</u>	<u>2,660</u>

10 (a) Net assets fund analysis - 2022

	Tangible fixed assets £	Current assets less liabilities £	Total £
Unrestricted funds	3,971	14,462	18,433
Restricted funds	<u>-</u>	<u>5,589</u>	<u>5,589</u>
	<u>3,971</u>	<u>20,051</u>	<u>24,022</u>

PROACTIVE COMMUNITY ENDEAVOURS
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS

10 (b) Net assets analysis - 2021

	Tangible fixed assets £	Current assets less liabilities £	Total £
Unrestricted funds	-	6,751	6,751
Restricted funds	-	-	-
	<u>-</u>	<u>6,751</u>	<u>6,751</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.

**12 (a) Restricted funds
movements 2022**

	Balance at 01/01/22 £	Transfers £	Incoming £	Outgoing £	Balance at 31/12/22 £
LCC HAF	-	(2,753)	7,945	5,192	-
PACE Camp	-	-	694	-	694
Shire	-	-	13,000	9,355	3,645
Foodbank	-	-	7,258	7,258	-
Local Giving	-	-	500	500	-
Western Power	-	-	2,150	2,150	-
Intelligent Energy	-	-	6,300	6,300	-
AOK 5000 Project	-	-	8,996	8,996	-
Xanton	-	-	15,000	13,750	1,250
	<u>-</u>	<u>(2,753)</u>	<u>61,843</u>	<u>53,501</u>	<u>5,589</u>

The above restricted funds were primarily provided for the purpose of supporting families and individuals in need of food and other essential provisions during the global pandemic and cost of living crisis, apart from PACE Camp, which was provided towards the running costs of the summer camp. £2,753 of the LCC HAF grant was unspent and transferred to general unrestricted funds by agreement.

PROACTIVE COMMUNITY ENDEAVOURS
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS

12 (b) Restricted funds movements 2021	Balance at 01/01/21 £	Transfers £	Incoming £	Outgoing £	Balance at 31/12/21 £
LCC HAF	-	-	10,042	10,042	-
PACE Camp	-	-	11,763	11,763	-
Charnwood BC	-	-	6,712	6,712	-
Foodbank	-	-	8,436	8,436	-
Groundwork	-	-	4,000	4,000	-
Aldi Neighbourhood Grant	-	-	400	400	-
Seniors' meals	-	-	1,000	1,000	-
Arnold Clark Automation	-	-	2,500	2,500	-
Leicester Small Grants Scheme	-	-	300	300	-
Leicester and Rutland	-	-	<u>5,000</u>	<u>5,000</u>	-
	-	-	<u>50,153</u>	<u>50,153</u>	-

All of the above restricted funds, received and spent in 2021, with the exception of PACE Camp and LCC HAF, both of which supported the summer camp, provided Covid-relief, typically food and other essentials for families and individuals adversely affected by the global pandemic.

13. Related party transactions

All of the trustees/directors of the charity are also trustees/directors of Proactive Community Endeavours (PACE) 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 £17,765.

Within the year PACE paid £1,317 to New Springs UK in respect of refurbishment costs to their shared operating premises.

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 £3,020 (2021: £2,982).

The following page does not form part of the statutory accounts

PROACTIVE COMMUNITY ENDEAVOURS
(A COMPANY LIMITED BY GUARANTEE)

INCOME AND EXPENDITURE ACCOUNT

	Total funds 2022 £	Total funds 2021 £
Income		
Co-op	2,523	-
New Springs	18,749	13,722
LCC Leics Community Fund	-	15,042
Foodbank/community shop	7,258	-
Charnwood BC Covid Recovery	-	6,712
Xanton	15,000	-
HAF	7,945	-
HSF	8,996	-
Western Power	2,150	-
Shire 2022	13,000	-
Intelligent Trust/Energy CAF	6,300	-
Groundwork	-	4,000
Neighbourly	-	400
Local Giving	500	500
Arnold Clark Automation	-	2,500
Leicester Small Grants Scheme	-	300
Barchester Health	-	500
Donations	26,288	4,599
Counselling	1,279	1,115
Job Retention Scheme grants	-	5,628
Camp Supreme fees	694	2,250
General fundraising	<u>3,797</u>	<u>8,436</u>
	<u>114,479</u>	<u>65,704</u>
Expenditure		
Charitable activities		
Wages and salaries/consultancy	26,717	12,721
Rent, rates and utilities	2,180	24,435
Telephone	-	234
Advertising, stationery, print	4,182	813
Travel and subsistence	1,260	3,801
Activities	3,499	-
General expenses	2,638	6,367
New Springs UK contributions	500	8,205
Charnwood Community Group grant	-	2,000
Camp Supreme costs	-	11,900
LCC HAF	-	3,844
AOK project	7,187	-
HAF 22	5,192	-
Household Support fund	8,348	-
Shire grant	1,700	-
Food parcels/meals & catering	28,535	11,942
Access Counselling	1,257	1,984
PPE	<u>994</u>	<u>39</u>
Carried forward	94,188	88,285

PROACTIVE COMMUNITY ENDEAVOURS
(A COMPANY LIMITED BY GUARANTEE)

INCOME AND EXPENDITURE ACCOUNT
(continued)

	Total Funds £	Total Funds £
Expenditure (continued)		
Brought forward	94,188	88,285
Governance costs		
Independent examiner's fees	<u>3,020</u>	<u>2,982</u>
	<u>97,208</u>	<u>91,267</u>
Surplus/(deficit) for the year	<u>17,271</u>	<u>(25,563)</u>