

PROCLAIMERS SANCTUARY

England & Wales · Charity number 1117017

Details

Other names	PROCLAIMERS SANCTUARY INTERNATIONAL, PSI, WORKMAN EVANGELISTIC MINISTRIES INTERNATIONAL
Status	Registered
Legal form	Trust
Registered	2006-11-28
Register	View on the Charity Commission register

Contact

Address	46 Hobart Road Tilbury RM18 7DF
Phone	01375843076
Email	Karanjaj97@yahoo.com
Website	www.psanctuary.org

Activities

Objects: THE ADVANCEMENT OF THE CHRISTIAN RELIGION FOR THE BENEFIT OF THE PUBLIC IN ACCORDANCE WITH THE STATEMENTS OF BELIEF APPEARING IN THE SCHEDULE

Activities: Preaching the gospel, offering relief and charitable activities and holding of cultural activities and networking with other charities and organisations.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE EUROPE, AFRICA, ASIA AND AMERICA
- Kenya
- Sierra Leone
- South Africa
- Barking And Dagenham
- Essex
- Kent
- Thurrock

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£40,712	£23,079	-	-
2023-08-31	£30,901	£29,990	-	-
2022-08-31	£19,258	£15,304	-	-
2021-08-31	£40,075	£22,301	-	-
2020-08-31	£27,257	£32,492	-	-

Trustees

Name	Role	Appointed
Godfrey Gichuki Miano		2026-03-27
JOSEPH KARANJA		
MR SAMUEL MBUGUA NDUNGU		
REVEREND DAMARIS KAMAU		

PROCLAIMERS SANCTUARY

England & Wales - Charity number 1117017

Accounts

PROCLAIMERS SANCTUARY

PROCLAIMERS SANCTUARY

REPORT AND FINANCIAL STATEMENTS FOR

(UNAUDITED)

YEAR ENDED 31st AUGUST 2024

*J & T LEXINGTON SERVICES LIMITED
8 HOLME CLOSE, REDHILL GRANGE
WELLINGBOROUGH
NN9 5YF*

PROCLAIMERS SANCTUARY

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PROCLAIMERS SANCTUARY

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No: 1117017

Registered office

46 HOBART ROAD
TILBURY
RM18 7DF

Trustees

REV JOSEPH KARANJA
REV DAMARIS KAMAU
KENNETH NJOGU MBUGUA
SAMUEL MBUGUA NDUNGU

Accountants

J & T Lexington Services Limited
8 Holme Close
Redhill Grange
Wellingborough
NN9 5YF

PROCLAIMERS SANCTUARY

Trustees' Report

The Trustees have pleasure in submitting their report, and accounts for the year ended 31st August 2024. The financial statements have been prepared in accordance with the accounting policies set out on page 7, and comply with the statement of recommended practice.

Governing document: Trust deed made 22 September 2006

Objective of the charity:

The advancement of the Christian religion for the benefit of the public in accordance with the statements of belief appearing in the schedule.

principal activity of the organisation:

Preaching the gospel, offering relief and charitable activities.
Holding cultural activities and networking with other charities and organisations.

Review of the financial position

The charity made a Surplus for the year amounting to £911. (2022 Surplus £ 17,633)

Approval

The report was approved by the board of trustees on 2025 and signed on their behalf by:

REV JOSEPH KARANJA _____

PROCLAIMERS SANCTUARY

Independent Examiner's Report
To the Trustees

Proclaimers sanctuary

I report on the accounts of the church for the year ended 31st August 2024 set out on the following pages which have been prepared on the basis of the accounting policies shown in the corresponding pages.

Respective responsibilities of trustees and examiner

The trustees of the charity are responsible for the preparation of the accounts. The charity's trustee consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act), and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit and is eligible for independent examination, it is my responsibility to:

- 1) Examine the accounts under section 145 of the 2011 Act.
- 2) Follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act) and
- 3) To state whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the church and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material aspect, the trustees have not met reasonable requirements to ensure that:
 - proper accounting records are kept (in accordance with section 41 of the Act)
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act: or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Joseph Kinuthia CPA, DMS, MBA
J & T Lexington Services Ltd
8 Holme Close
Redhill Grange
Wellingborough
NN9 5YF

PROCLAIMERS SANCTUARY

Statement of financial activities for the year ended 31st August 2024 Incorporating the Income and Expenditure Account

	Note	2024 £	2023 £
Incoming Resources			
Incoming resources from generated funds			
Tithes & Offerings	2	32,481	24,540
Gift aid accrued		7,690	6,135
Interest earned		541	226
Total Incoming Resources		40,712	30,901
Resources expended			
<u>Charitable activities</u>			
Welfare, Gifts & Donations		4,450	2,050
Advertising		2,210	1,500
Travel & Subsistence		2,835	2,300
Events/Conferences		2,190	80
Telephone & Postage		230	211
Professional fees		-	570
Mission		2,210	12,417
Insurance		688	590
Rent		5,275	2,170
Media		600	2,760
Repairs		-	2,150
Depreciation		2,067	2,242
Print, Stationery & Software		-	700
Total resources expended		22,755	29,740
Governance cost		324	250
Net incoming/ (outgoing) resources		23,079	29,990
Balance carried forward at 31st August 2024		17,633	911

PROCLAIMERS SANCTUARY

Balance Sheet as at 31st August 2024

		2024	2023
		<u>£</u>	<u>£</u>
Fixed assets			
Tangible fixed assets	3	15,349	16,646
Current assets			
Debtors	4	13,825	6,135
Cash at bank and in hand		<u>53,802</u>	<u>42,488</u>
Net current assets		<u>67,627</u>	<u>48,623</u>
Creditors falling due within one year	5	(324)	(250)
		<u>67,303</u>	<u>48,373</u>
Net assets		<u>82,652</u>	<u>65,019</u>
Represented by:			
Funds of the charity			
Reserves		65,019	<u>64,108</u>
Net incoming resources		<u>17,633</u>	<u>911</u>
Total funds		<u>82,652</u>	<u>65,019</u>

The financial statements were approved by the Trustees on2025 and signed on their behalf by:

Rev. Joseph Karanja.....

Trustee

PROCLAIMERS SANCTUARY

Notes to the financial statements for the year ended 31st August 2024

1. Accounting policies

a) Accounting basis

These accounts have been prepared on the receipts and payments basis under section 42(3) of the Charities Act 1993 and the Statement of Recommended Practice on Accounting by Charities published in March 2008. The adoption of the revised SORP has resulted in reclassification of some items.

b) Incoming resources

i) Voluntary income

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable.

c) Resources expended

All expenditure is accounted for on an accruals basis.

d) Restricted and unrestricted funds

Income received for restricted purposes is included in a separate restricted fund against which appropriate expenditure is allocated. Restricted funds are those funds which represent grants and donations for a specific purpose. Upon full performance of the purpose of the grant, any surplus is then retrievable by the donor. Income generated for the objects of the charity without further specified purpose is allocated to unrestricted funds. Accumulated surpluses may be retained by the church and are expendable at the discretion of the trustees in furtherance of the church's objects. There were no restricted funds during the year.

PROCLAIMERS SANCTUARY

Notes to the financial statements for the year ended 31st August 2024

1. Accounting policies (continued)

e) Designated funds

Designated funds are allocated out of unrestricted funds by the trustees for specific purposes. The use of such funds is at the trustees' discretion. There were no designated funds during the year.

g) Irrecoverable VAT

The church is unable to recover VAT since it does not make taxable supplies. The cost of irrecoverable VAT is not separately analysed in the financial statements.

h) Cash Flow

The church has taken advantage of the exemptions in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small church.

2. Incoming resources from generated funds

	Unrestricted	Restricted	Total
	£	£	funds 2024
	£	£	£
Tithes & Offerings	32,481	-	32,481
	<u>32,481</u>	<u>-</u>	<u>32,481</u>

PROCLAIMERS SANCTUARY

3. Tangible fixed assets

	Equipments	Furniture & Fittings	2024 Total
	£	£	£
Cost			
At 1st September 2023	23,352	650	24,002
Additions	770	-	770
	24,122	650	24,772
At 31 st August 2024	24,122	650	24,772
Depreciation			
At 1st September 2023	7,112	244	7,356
Charge	2,041	26	2,067
	9,153	270	9,423
At 31 st August 2024	9,153	270	9,423
Net book value 2024	14,969	380	15,349
Net book value 2023	16,240	406	16,646

4. Debtors

	2024	2023
	£	£
HMRC - 2023	6,135	6,135
HMRC - 2024	7,690	-
	13,825	6,135
	13,825	6,135

5. Creditors

	2024	2023
	£	£
J & T Lexington ser. Ltd	324	250
	324	250
	324	250

PROCLAIMERS SANCTUARY

England & Wales - Charity number 1117017

Accounts

PROCLAIMERS SANCTUARY

PROCLAIMERS SANCTUARY

REPORT AND FINANCIAL STATEMENTS FOR

(UNAUDITED)

YEAR ENDED 31st AUGUST 2023

*J & T LEXINGTON SERVICES LIMITED
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REFERENCE AND ADMINISTRATIVE DETAILS

Charity No: 1117017

Registered office

46 HOBART ROAD
TILBURY
RM18 7DF

Trustees

REV JOSEPH KARANJA
REV DAMARIS KAMAU
KENNETH NJOGU MBUGUA
SAMUEL MBUGUA NDUNGU

Accountants

J & T Lexington Services Limited
8 Holme Close
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PROCLAIMERS SANCTUARY

Trustees' Report

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Governing document: Trust deed made 22 September 2006

Objective of the charity:

The advancement of the christian religion for the benefit of the public in accordance with the statements of belief appearing in the schedule.

principal activity of the organisation:

Preaching the gospel, offering relief and charitable activities.
Holding cultural activities and networking with other charities and organisations.

Review of the financial position

The charity made a Surplus for the year amounting to £911. (2022 deficit £ 3,954)

Approval

The report was approved by the board of trustees on 2024 and signed on their behalf by:

REV JOSEPH KARANJA _____

PROCLAIMERS SANCTUARY

Independent Examiner's Report
To the Trustees

Proclaimers sanctuary

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Respective responsibilities of trustees and examiner

The trustees of the charity are responsible for the preparation of the accounts. The charity's trustee consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act), and that an independent examination is required.

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- 1) Examine the accounts under section 145 of the 2011 Act.
- 2) Follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act) and
- 3) To state whether particular matters have come to my attention.

Basis of Independent examiner's report

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 - proper accounting records are kept (in accordance with section 41 of the Act)
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act: or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Joseph Kinuthia CPA, DMS, MBA
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NN9 5YF

PROCLAIMERS SANCTUARY

Statement of financial activities for the year ended 31st August 2023 Incorporating the Income and Expenditure Account

	Note	2023 £	2022 £
Incoming Resources			
Incoming resources from generated funds			
Tithes & Offerings	2	24,540	15,047
Gift aid accrued		6,135	4,208
Interest earned		226	3
Total Incoming Resources		30,901	19,258
 Resources expended			
<u>Charitable activities</u>			
Welfare, Gifts & Donations		2,050	3,953
Advertising		1,500	-
Travel & Subsistence		2,300	1,850
Events/Conferences		80	2,415
Telephone & Postage		211	175
Professional fees		570	1,505
Mission		12,417	1,850
Insurance		590	508
Rent		2170	-
Media		2,760	600
Repairs		2,150	320
Depreciation		2,242	1,578
Print, Stationery & Software		700	300
Total resources expended		29,740	15,054
Governance cost		250	250
Net incoming/ (outgoing) resources		29,990	15,304
Balance carried forward at 31st August 2023		911	3,954

PROCLAIMERS SANCTUARY

Balance Sheet as at 31st August 2023

		2023	2022
		£	£
Fixed assets			
Tangible fixed assets	3	16,646	11,788
Current assets			
Debtors	4	6,135	4,208
Cash at bank and in hand		42,488	48,362
Net current assets		<u>48,623</u>	<u>52,570</u>
Creditors falling due within one year	5	(250)	(250)
		<u>48,373</u>	<u>52,320</u>
Net assets		<u>65,019</u>	<u>64,108</u>

Represented by:

Funds of the charity

Reserves		64,108	65,193
Ajustment		-	(5,039)
Net incoming resources		911	3,954
Total funds		<u>65,019</u>	<u>64,108</u>

The financial statements were approved by the Trustees on2024 and signed on their behalf by:

Rev. Joseph Karanja.....

Trustee

PROCLAIMERS SANCTUARY

Notes to the financial statements for the year ended 31st August 2023

1. Accounting policies

a) Accounting basis

These accounts have been prepared on the receipts and payments basis under section 42(3) of the Charities Act 1993 and the Statement of Recommended Practice on Accounting by Charities published in March 2008. The adoption of the revised SORP has resulted in reclassification of some items.

b) Incoming resources

i) Voluntary income

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable.

c) Resources expended

All expenditure is accounted for on an accruals basis.

d) Restricted and unrestricted funds

Income received for restricted purposes is included in a separate restricted fund against which appropriate expenditure is allocated. Restricted funds are those funds which represent grants and donations for a specific purpose. Upon full performance of the purpose of the grant, any surplus is then retrievable by the donor. Income generated for the objects of the charity without further specified purpose is allocated to unrestricted funds. Accumulated surpluses may be retained by the church and are expendable at the discretion of the trustees in furtherance of the church's objects. There were no restricted funds during the year.

PROCLAIMERS SANCTUARY

Notes to the financial statements for the year ended 31st August 2023

1. Accounting policies (continued)

e) Designated funds

Designated funds are allocated out of unrestricted funds by the trustees for specific purposes. The use of such funds is at the trustees' discretion. There were no designated funds during the year.

g) Irrecoverable VAT

The church is unable to recover VAT since it does not make taxable supplies. The cost of irrecoverable VAT is not separately analysed in the financial statements.

h) Cash Flow

The church has taken advantage of the exemptions in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small church.

2. Incoming resources from generated funds

	Unrestricted	Restricted	Total
	£	£	funds 2023
	£	£	£
Tithes & Offerings	24,540	-	24,540
	<u>24,540</u>	<u>-</u>	<u>24,540</u>

PROCLAIMERS SANCTUARY

3. Tangible fixed assets

	Equipments	Furniture & Fittings	2023 Total
	<u>£</u>	<u>£</u>	<u>£</u>
Cost			
At 1st September 2022	16,252	650	16,902
Additions	7,100	-	7,100
At 31 st August 2023	<u>23,352</u>	<u>650</u>	<u>24,002</u>
Depreciation			
At 1st September 2022	4,898	216	5,114
Charge	2,214	28	2,242
At 31 st August 2023	<u>7,112</u>	<u>244</u>	<u>7,356</u>
Net book value 2023	<u>16,240</u>	<u>406</u>	<u>16,646</u>
Net book value 2022	<u>11,354</u>	<u>434</u>	<u>11,788</u>

4. Debtors

	2023	2022
	<u>£</u>	<u>£</u>
HMRC	6,135	4,208
	<u>6,135</u>	<u>4,208</u>

5. Creditors

	2023	2022
	<u>£</u>	<u>£</u>
J & T Lexington ser. Ltd	250	250
	<u>250</u>	<u>250</u>

PROCLAIMERS SANCTUARY

England & Wales - Charity number 1117017

Accounts

PROCLAIMERS SANCTUARY

PROCLAIMERS SANCTUARY

REPORT AND FINANCIAL STATEMENTS FOR

(UNAUDITED)

YEAR ENDED 31st AUGUST 2021

*J & T LEXINGTON SERVICES LIMITED
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REFERENCE AND ADMINISTRATIVE DETAILS

Charity No: 1117017

Registered office

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TILBURY
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Trustees

REV JOSEPH KARANJA
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PROCLAIMERS SANCTUARY

Trustees' Report

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Governing document: Trust deed made 22 September 2006

Objective of the charity:

The advancement of the christian religion for the benefit of the public in accordance with the statements of belief appearing in the schedule.

principal activity of the organisation:

Preaching the gospel, offering relief and charitable activities.
Holding cultural activities and networking with other charities and organisations.

Review of the financial position

The charity made a Surplus for the year amounting to £ 17,767. (2020 deficit £ 5,235)

Approval

The report was approved by the board of trustees on 2022 and signed on their behalf by:

REV JOSEPH KARANJA _____

PROCLAIMERS SANCTUARY

Independent Examiner's Report
To the Trustees

Proclaimers sanctuary

I report on the accounts of the church for the year ended 31st August 2021 set out on the following pages which have been prepared on the basis of the accounting policies shown in the corresponding pages.

Respective responsibilities of trustees and examiner

The trustees of the charity are responsible for the preparation of the accounts. The charity's trustee consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act), and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit and is eligible for independent examination, it is my responsibility to:

- 1) Examine the accounts under section 145 of the 2011 Act.
- 2) Follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act) and
- 3) To state whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the church and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material aspect, the trustees have not met reasonable requirements to ensure that:
 - proper accounting records are kept (in accordance with section 41 of the Act)
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act: or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Joseph Kinuthia CPA, DMS, MBA
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PROCLAIMERS SANCTUARY

Statement of financial activities for the year ended 31st August 2021 Incorporating the Income and Expenditure Account

	Note	2021 £	2020 £
Incoming Resources			
Incoming resources from generated funds			
Tithes & Offerings	2	33,450	21,992
Gift aid accrued		6,621	5,248
Interest earned		4	17
Total Incoming Resources		40,075	27,257
Resources expended			
<u>Charitable activities</u>			
Welfare, Gifts & Donations		6,260	10,440
Training		1,545	-
Travel & Subsistence		4,550	4,003
Events/Conferences		-	5,442
Telephone & Postage		203	187
Professional fees		-	1,341
Insurance		664	274
Rent		44	6,145
Media		4,939	2,724
Depreciation		1,017	1,151
Print, Stationery & Software		2,743	535
Total resources expended		21,965	32,242
Governance cost		336	250
Net incoming/ (outgoing) resources		22,301	32,492
Balance carried forward at 31st August 2021		17,774	5,235

PROCLAIMERS SANCTUARY

Balance Sheet as at 31st August 2021

		2021	2020
		<u>£</u>	<u>£</u>
Fixed assets			
Tangible fixed assets	3	7,666	8,683
Current assets			
Debtors	4	11,660	5,248
Cash at bank and in hand		<u>46,453</u>	<u>33,738</u>
Net current assets		58,113	38,986
Creditors falling due within one year	5	(586)	(250)
		<u>57,527</u>	<u>38,736</u>
Net assets		<u>65,193</u>	<u>47,419</u>
Represented by:			
Funds of the charity			
Reserves		47,419	<u>52,654</u>
Net incoming resources		<u>17,774</u>	<u>(5,235)</u>
Total funds		<u>65,193</u>	<u>47,419</u>

The financial statements were approved by the Trustees on2022 and signed on their behalf by:

Rev. Joseph Karanja.....

Trustee

PROCLAIMERS SANCTUARY

Notes to the financial statements for the year ended 31st August 2021

1. Accounting policies

a) Accounting basis

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PROCLAIMERS SANCTUARY

Notes to the financial statements for the year ended 31st August 2021

1. Accounting policies (continued)

e) Designated funds

Designated funds are allocated out of unrestricted funds by the trustees for specific purposes. The use of such funds is at the trustees' discretion. There were no designated funds during the year.

g) Irrecoverable VAT

The church is unable to recover VAT since it does not make taxable supplies. The cost of irrecoverable VAT is not separately analysed in the financial statements.

h) Cash Flow

The church has taken advantage of the exemptions in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small church.

2. Incoming resources from generated funds

	Unrestricted £	Restricted £	Total funds 2020 £
Tithes & Offerings	33,659	-	33,659
	<u>33,659</u>	<u>-</u>	<u>33,659</u>

PROCLAIMERS SANCTUARY

3. Tangible fixed assets

	Equipments	Furniture & Fittings	2021 Total
	<u>£</u>	<u>£</u>	<u>£</u>
Cost			
At 1st September 2020	10,552	650	11,202
Additions	-	-	-
At 31 st August 2021	<u>10,552</u>	<u>650</u>	<u>11,202</u>
Depreciation			
At 1st September 2020	2,365	154	2,519
Charge	985	32	1,017
At 31 st August 2021	<u>3,350</u>	<u>186</u>	<u>3,536</u>
Net book value 2021	<u>7,202</u>	<u>464</u>	<u>7,666</u>
Net book value 2020	<u>8,187</u>	<u>496</u>	<u>8,683</u>

4. Debtors

	2021 <u>£</u>	2020 <u>£</u>
HMRC - 2021	6,621	-
HMRC - 2020	5,039	5,039
	<u>11,660</u>	<u>5,039</u>

5. Creditors

	2021 <u>£</u>	2020 <u>£</u>
J & T Lexington ser. Ltd	336	250
	<u>336</u>	<u>250</u>

PROCLAIMERS SANCTUARY

England & Wales - Charity number 1117017

Accounts

PROCLAIMERS SANCTUARY

PROCLAIMERS SANCTUARY

REPORT AND FINANCIAL STATEMENTS FOR

(UNAUDITED)

YEAR ENDED 31st AUGUST 2020

*J & T LEXINGTON SERVICES LIMITED
8 HOLME CLOSE, REDHILL GRANGE
WELLINGBOROUGH
NN9 5YF*

PROCLAIMERS SANCTUARY

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PROCLAIMERS SANCTUARY

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No: 1117017

Registered office

46 HOBART ROAD
TILBURY
RM18 7DF

Trustees

REV JOSEPH KARANJA
REV DAMARIS KAMAU
KENNETH NJOGU MBUGUA
SAMUEL MBUGUA NDUNGU

Accountants

J & T Lexington Services Limited
8 Holme Close
Redhill Grange
Wellingborough
NN9 5YF

PROCLAIMERS SANCTUARY

Trustees' Report

The Trustees have pleasure in submitting their report, and accounts for the year ended 30th September 2020. The financial statements have been prepared in accordance with the accounting policies set out on page 7, and comply with the statement of recommended practice.

Governing document: Trust deed made 22 September 2006

Objective of the charity:

The advancement of the christian religion for the benefit of the public in accordance with the statements of belief appearing in the schedule.

principal activity of the organisation:

Preaching the gospel, offering relief and charitable activities.
Holding cultural activities and networking with other charities and organisations.

Review of the financial position

The charity made a deficit for the year amounting to £ 5,235. (2019 Surplus 983)

Approval

The report was approved by the board of trustees on 2021 and signed on their behalf by:

REV JOSEPH KARANJA _____

PROCLAIMERS SANCTUARY

Independent Examiner's Report
To the Trustees

Proclaimers sanctuary

I report on the accounts of the church for the year ended 31st August 2020 set out on the following pages which have been prepared on the basis of the accounting policies shown in the corresponding pages.

Respective responsibilities of trustees and examiner

The trustees of the charity are responsible for the preparation of the accounts. The charity's trustee consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act), and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit and is eligible for independent examination, it is my responsibility to:

- 1) Examine the accounts under section 145 of the 2011 Act.
- 2) Follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act) and
- 3) To state whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the church and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material aspect, the trustees have not met reasonable requirements to ensure that:
 - proper accounting records are kept (in accordance with section 41 of the Act)
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act: or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Joseph Kinuthia CPA, DMS, MBA
J & T Lexington Services Ltd
8 Holme Close
Redhill Grange
Wellingborough
NN9 5YF

PROCLAIMERS SANCTUARY

Statement of financial activities for the year ended 31st August 2020 Incorporating the Income and Expenditure Account

	Note	2020 £	2019 £
Incoming Resources			
Incoming resources from generated funds			
Tithes & Offerings	2	21,992	23,233
Gift aid accrued		5,248	5,766
Interest earned		17	22
Total Incoming Resources		27,257	29,021
Resources expended			
<u>Charitable activities</u>			
Welfare, Gifts & Donations		10,440	3,899
Repairs & Administration expenses		-	3,232
Travel & Subsistence		4,003	5,650
Events/Conferences		5,442	6,379
Telephone & Postage		187	335
Professional fees		1,341	1,015
Insurance		274	218
Rent		6,145	6,292
Media		2,724	-
Depreciation		1,151	768
Software		535	-
Total resources expended		32,242	27,788
Governance cost		250	250
Net incoming/ (outgoing) resources		32,492	28,038
Balance carried forward at 31st August 2020		5,235	983

PROCLAIMERS SANCTUARY

Balance Sheet as at 31st August 2020

			2020	2019
			<u>£</u>	<u>£</u>
Fixed assets				
Tangible fixed assets	3		8,683	5,891
Current assets				
Debtors	4	5,248		10,903
Cash at bank and in hand		<u>33,738</u>		<u>36,110</u>
Net current assets		38,986		47,013
Creditors falling due within one year	5	(250)		(250)
			<u>38,736</u>	<u>46,763</u>
Net assets			<u>47,419</u>	<u>52,654</u>
Represented by:				
Funds of the charity				
Reserves			52,654	51,671
Building account			-	-
Net incoming resources			<u>(5,235)</u>	<u>983</u>
Total funds			<u>47,419</u>	<u>52,654</u>

The financial statements were approved by the Trustees on2021 and signed on their behalf by:

Rev. Joseph Karanja.....

Trustee

PROCLAIMERS SANCTUARY

Notes to the financial statements for the year ended 31st August 2020

1. Accounting policies

a) Accounting basis

These accounts have been prepared on the receipts and payments basis under section 42(3) of the Charities Act 1993 and the Statement of Recommended Practice on Accounting by Charities published in March 2008. The adoption of the revised SORP has resulted in reclassification of some items.

b) Incoming resources

i) Voluntary income

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable.

c) Resources expended

All expenditure is accounted for on an accruals basis.

d) Restricted and unrestricted funds

Income received for restricted purposes is included in a separate restricted fund against which appropriate expenditure is allocated. Restricted funds are those funds which represent grants and donations for a specific purpose. Upon full performance of the purpose of the grant, any surplus is then retrievable by the donor. Income generated for the objects of the charity without further specified purpose is allocated to unrestricted funds. Accumulated surpluses may be retained by the church and are expendable at the discretion of the trustees in furtherance of the church's objects. There were no restricted funds during the year.

PROCLAIMERS SANCTUARY

Notes to the financial statements for the year ended 31st August 2020

1. Accounting policies (continued)

e) Designated funds

Designated funds are allocated out of unrestricted funds by the trustees for specific purposes. The use of such funds is at the trustees' discretion. There were no designated funds during the year.

g) Irrecoverable VAT

The church is unable to recover VAT since it does not make taxable supplies. The cost of irrecoverable VAT is not separately analysed in the financial statements.

h) Cash Flow

The church has taken advantage of the exemptions in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small church.

2. Incoming resources from generated funds

	Unrestricted	Restricted	Total
	£	£	funds 2020
	£		£
Tithes & Offerings	21,992	-	21,992
	<u>21,992</u>	<u>-</u>	<u>21,992</u>

PROCLAIMERS SANCTUARY

3. Tangible fixed assets

	Equipments	Furniture & Fittings	2020 Total
	£	£	£
Cost			
At 1st September 2019	6,609	650	7,259
Additions	3,943	-	3,943
At 31 st August 2020	10,552	650	11,202
Depreciation			
At 1st September 2019	1,249	119	1,368
Charge	1,116	35	1,151
At 31 st August 2020	2,365	154	2,519
Net book value 2020	8,187	496	8,683
Net book value 2019	5,360	531	5,891

4. Debtors

	Debtors
	£
HMRC - 2020	5,248
	-
	10,903

5. Creditors

	Creditors
	£
J & T Lexington ser. Ltd	250
	250