

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*

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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

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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 _____

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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

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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

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Balance Sheet as at 31st August 2020

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

Represented by:

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

Rev. Joseph Karanja.....

Trustee

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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.

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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>

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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	<u>10,552</u>	<u>650</u>	<u>11,202</u>
Depreciation			
At 1st September 2019	1,249	119	1,368
Charge	1,116	35	1,151
At 31 st August 2020	<u>2,365</u>	<u>154</u>	<u>2,519</u>
Net book value 2020	<u>8,187</u>	<u>496</u>	<u>8,683</u>
Net book value 2019	<u>5,360</u>	<u>531</u>	<u>5,891</u>

4. Debtors

	Debtors £
HMRC - 2020	<u>5,248</u>
	<u>-</u>
	<u>10,903</u>

5. Creditors

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