

# PROCLAIMERS SANCTUARY

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## **PROCLAIMERS SANCTUARY**

REPORT AND FINANCIAL STATEMENTS FOR

(UNAUDITED)

YEAR ENDED 31<sup>st</sup> AUGUST 2021

*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 30<sup>th</sup> September 2021. 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 £ 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 31<sup>st</sup> 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  
J & T Lexington Services Ltd  
8 Holme Close  
Redhill Grange  
Wellingborough  
NN9 5YF

# PROCLAIMERS SANCTUARY

## Statement of financial activities for the year ended 31<sup>st</sup> August 2021 Incorporating the Income and Expenditure Account

	Note	2021 £	2020 £
<b>Incoming Resources</b>			
Incoming resources from generated funds			
Tithes & Offerings	2	33,450	21,992
Gift aid accrued		6,621	5,248
Interest earned		4	17
<b>Total Incoming Resources</b>		<b>40,075</b>	<b>27,257</b>
 <b>Resources expended</b>			
<b><u>Charitable activities</u></b>			
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
<b>Total resources expended</b>		<b>21,965</b>	<b>32,242</b>
 Governance cost		336	250
 Net incoming/ (outgoing) resources		<b>22,301</b>	<b>32,492</b>
 <b>Balance carried forward at 31<sup>st</sup> August 2021</b>		<b>17,774</b>	<b>5,235</b>

# PROCLAIMERS SANCTUARY

## Balance Sheet as at 31<sup>st</sup> August 2021

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

The financial statements were approved by the Trustees on .....2022 and signed on their behalf by:

Rev. Joseph Karanja.....

**Trustee**

# PROCLAIMERS SANCTUARY

## Notes to the financial statements for the year ended 31<sup>st</sup> August 2021

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

## 4. Debtors

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

## 5. Creditors

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