

PROCLAIMERS

England & Wales · Charity number 1120306

Details

Other names	Proclaimers T/A The Space
Status	Registered
Legal form	Charitable company
Company number	06088250
Registered	2007-07-27
Register	View on the Charity Commission register

Contact

Address	The Space Roundtree Way Norwich NR7 8SQ
Phone	01603484630
Email	office@proclaimers.com
Website	www.proclaimers.com

Activities

Objects: A) THE ADVANCEMENT OF THE CHRISTIAN RELIGION BY THE PROCLAMATION AND FURTHERANCE OF THE GOSPEL OF GOD CONCERNING HIS SON JESUS CHRIST THE LORD AND THE PREACHING AND TEACHING OF THE WORD OF GOD BY THE PROCLAIMERS CHURCH IN NORWICH AND THE SURROUNDING AREA AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD IN ACCORDANCE WITH THE STATEMENT OF FAITH AS APPROVED BY THE DIRECTORS FROM TIME TO TIME (THE STATEMENT)B) SUCH OTHER CHARITABLE PURPOSES AS SHALL FURTHER THE ATTAINMENT OF THE ABOVE OBJECTS OF THE CHARITY OR ANY OF THEM(C) THE RELIEF OF PERSONS WHO ARE IN CONDITIONS OF NEED OR HARDSHIP OR WHO ARE AGED OR SICK AND TO RELIEVE THE DISTRESS CAUSED THEREBY IN THE SAID LOCALITY AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS FROM TIME TO TIME THOUGHT FIT

Activities: A 21st Century Church based in Norwich and Ipswich, UK.

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Other Charitable Purposes
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** NATIONAL AND OVERSEAS
- Norfolk
- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£498,820	£504,901	-	-
2023-12-31	£478,008	£513,690	-	-
2022-12-31	£468,210	£491,490	-	-
2021-12-31	£491,504	£468,110	-	-
2020-12-31	£420,068	£403,529	-	-

Trustees

Name	Role	Appointed
BOBBY THOMAS RAWLS		
Dr Abeku Mensah		2025-05-13
Dr HELENA Temple-REDDISH		2011-06-17
Jonathan Loades		2025-05-13
MARK HODDER		2011-06-17
Samuel Cousins		2025-06-10

PROCLAIMERS

England & Wales - Charity number 1120306

Accounts

REGISTERED COMPANY NUMBER: 06088250 (England and Wales)
REGISTERED CHARITY NUMBER: 1120306

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2024
for
Proclaimers

CUNNINGHAMS
Number Sixty One
Alexandra Road
Lowestoft
Suffolk
NR32 1PL

Proclaimers

**Contents of the Financial Statements
for the Year Ended 31 December 2024**

	Page
Report of the Trustees	1 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8 to 9
Cash Flow Statement	10
Notes to the Financial Statements	11 to 21
Detailed Statement of Financial Activities	22 to 23

Proclaimers

Report of the Trustees **for the Year Ended 31 December 2024**

The Trustees present their annual report together with the financial statements of Proclaimers for the year 1 January 2024 to 31 December 2024. The Trustees confirm that the Annual Report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP), 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 2015) as amended by Update Bulletin 1 (effective 1 January 2015).

Since the company qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

The company also trades under the name 'The Space'.

Introduction

Proclaimers is a modern church that loves God and loves people. We are dedicated to helping people connect with God and connect with their destiny. We believe Church should be welcoming, accessible and relevant. We are one church in 2 locations, with campuses in Norwich and Ipswich. Proclaimers is an AOG church.

Proclaimers also operates The Space which is a social enterprise facility that provides space to businesses, community groups and organisations for training, conferences, seminars, workshops, presentations, launches, exhibitions and more. Our clients include local councils, local businesses from SMEs to large national and multinational corporations, local and national charities and third sector organisations etc. in and around Norwich.

OBJECTIVES AND ACTIVITIES

Policies and objectives

The vision and objective of Proclaimers is The Salvation of our City. This vision shapes everything we do - every programme we run, every service we hold - it is all about seeing the people of Norwich and Ipswich connect with Jesus.

Our mission is: Reach people. Influence culture. Build future. Our mission is to reach people for Christ and influence culture by building a large church in Norwich and Ipswich; to disciple and empower people in every area of life and shape the future of our city and beyond.

In accordance with our objectives, we have a healthy organisation that is expanding in reach and effectiveness. Our principal funding source is the tithes and offerings of the church. Our people are generous givers. With the addition of funds from our social enterprise, The Space, we are able to have extra income made available to fulfil our objectives.

Proclaimers

Report of the Trustees for the Year Ended 31 December 2024

OBJECTIVES AND ACTIVITIES

Significant activities

Impacting our world - Public Benefit through charitable activities

When planning our activities for the year, the Directors considered the Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion.

The Directors confirm that, in exercising their powers and duties, they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission.

The charity's work continues to focus on programmes and services which promote the Church's vision, objectives and mission.

We have a Sunday morning service every week. It has been encouraging to see the increase in new people and families attending the services regularly. The tithes and offerings have fluctuated throughout the year and this does have an impact on our finances.

Alongside our weekly Sunday services, we also had a number of social initiatives and programmes. These were:

Parents and Babies (Ages 0-1); Proclaimers Kids (Ages 1-10); Fearless (Ages 11-17); One (Ages 18-25); Proclaimers Families; Prime (Ages 26+); Inspire (Ages 40+); The Hope Initiative; Groups and a variety of volunteer Teams.

All our programmes take place onsite where people can meet in person. We do however, continue to offer some hybrid programmes, including livestreaming our Sunday morning service, for those who prefer to join us online.

We ran three very successful community programmes this year, under The Hope Initiative which is our community outreach programme. The first was our Easter Party on Good Friday where we invited members of the community to enjoy a fun morning for all the family. We provided refreshments and entertainment for the children which included face paints, crafts, games and Easter egg hunts. We had 277 visitors attending, many of whom were first time visitors as well as visitors returning from the Easter Party in 2023. The second programme was GloFest which was an alternative Halloween party for primary school aged children and their parents. We trialled this in 2022 and following its success we now run this event every year. This year we had 40 people attend the party even though it was a ½ term week. The third event we planned this year was our Winter Wonderland party for families in December. Families joined us for a morning of bouncy castles and fun activities. We had over 250 people join us for this event.

The Hope Initiative also ran our annual Christmas Hamper campaign this year. We collected items and donations to create luxury hampers which contained a Christmas meal for 4 with all the trimmings. We also supplied a voucher for the fresh food.

We were able to distribute 537 hampers and treat boxes, across Norwich and Ipswich, to those in need via our partnership with other local agencies. We value the relationships we have been able to build with these partner organisations as it helps us to ensure the hampers are given to those most in need. These agencies work with families with complex needs, young carers, domestic violence survivors, to name just a portion of the work they do.

Our pastoral care team has continued to help those who are sick and in need of personal care as well as providing support and a listening ear to those who suffered losses due to the death of family members and loved ones. We offered signposting to professional services where needed. This year we have run a few successful pre-marriage courses for young couples. We also assisted new mums by providing practical support such as dropping meals off to them and giving parenting advice in the first few weeks of parenthood.

The Space has seen an increase in revenue this year. The nature and type of bookings and new clients have changed again over the course of the year and we are looking at the best way in which to adapt to these changes in a positive way.

This year, we worked alongside Career Ready and offered work experience to 2 A-level students for 4 weeks. We ran master classes for the students in marketing, tech, daily budgets and finances and customer services. It was a valuable and worthwhile experience for all those involved.

Proclaimers

Report of the Trustees for the Year Ended 31 December 2024

OBJECTIVES AND ACTIVITIES

Impact beyond our world - Public benefit

We have been regularly supporting missionary endeavours overseas. This year we have supported the following projects and ministries:

Ministry in Thailand. This year Bobby Rawls has visited Thailand to offer support, training and teaching to various churches in Thailand. He is well placed to do this and he speaks Thai and knows the culture very well.

Compassion, a child-sponsorship programme. Through our on-going support we have been able to sponsor 70 children, predominantly in the nation of Togo, West Africa.

Scott Wilson in Denmark, coaching and mentoring leaders for greater impact throughout Europe and in the UK. Scott's work has proven to be invaluable to church leaders. Scott also runs 2 conferences in Europe called Eurolead. Our team are very involved in the organisation of these conferences.

FINANCIAL REVIEW

Reserves policy

The total reserves as at 31 December 2024 were £51,809 (2023: £57,890), all of which were unrestricted. The need for day-to-day working capital is being met by careful cash flow management. The director's target is to increase the level of free reserves through careful management of future gifts and donations. The directors consider that free reserves equating to approximately three months expenditure would provide an adequate buffer for the future but consider that the charity's mission will always take precedence over the accumulation of reserves.

Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Charity constitution

The company is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 7th February 2007.

The company is constituted under a Memorandum of Association dated 7th February 2007 and is a registered charity number 1120306.

The principal object of the company is to provide the advancement of the Christian Religion by the proclamation and furtherance of the gospel of God concerning His Son Jesus Christ the Lord and the preaching and teaching of the Word of God.

Recruitment and appointment of new trustees

The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

Proclaimers

Report of the Trustees for the Year Ended 31 December 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The organisation is a charitable company limited by guarantee, incorporated on 7th February 2007 and registered as a charity on 27th July 2007. The company was established under a Memorandum of Association which set out the objects and powers of the charitable company and is governed under its Articles of Association.

We currently have 6 directors.

The directors of the company are also charity trustees for the purposes of charity law.

The company has delegated day to day running to the Managing Director, Bobby Thomas Rawls.

The Managing Director works with the other Directors and employees of the company on a day-to-day level. In turn the directors meet every quarter with policy updates, full reports and any new business deemed important for the Directors to consider. We are all working well with no tension or problems.

Directors are recruited by the Managing Director and the Members of the company - they are appointed by the vote of the other Directors. New Directors are inducted at a Directors meeting after training by others who are qualified.

Risk Management has been reviewed and policies and procedures are in place. Financial risks are monitored regularly. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions.

Procedures are in place to ensure compliance with health and safety of staff, volunteers and visitors to our premises. We have policies in place for Safeguarding, Vulnerable Adults and Data Protection, and training of volunteers and staff to ensure these are followed is undertaken on a regular basis.

The leadership structure is flowing smoothly with Bobby Thomas Rawls as Lead Pastor of the church and Managing Director of the company. We have 8 paid staff working for the Church and The Space in both a full time and part time capacity.

Beside this administrative structure mentioned above we have regular volunteer ministry team meetings with other members of the leadership team, who have specific responsibilities for heading up and running various ministries within the Church.

All Directors are regularly kept up to date on changing laws, policies and procedures of the Charity Commission.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
06088250 (England and Wales)

Registered Charity number
1120306

Registered office
The Space
Roundtree Way
Norwich
Norfolk
NR7 8SQ

Proclaimers

Report of the Trustees
for the Year Ended 31 December 2024

Trustees

Mr M A Hodder
Mr B T Rawls
Dr P M Temple
Dr H Temple-Reddish
Mr D P Middleton
Ms R McCrum

Chief executive officer

Mr B T Rawls

Company secretary

Ms R McCrum

Independent Examiner

Ms Rachel Garnham FCCA
CUNNINGHAMS
Number Sixty One
Alexandra Road
Lowestoft
Suffolk
NR32 1PL

Approved by order of the board of trustees on 13 May.....2025 and signed on its behalf by:



.....
Mr B T Rawls - Trustee

**Independent Examiner's Report to the Trustees of
Proclaimers**

Independent examiner's report to the trustees of Proclaimers ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity's 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 charity'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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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:

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 (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Ms Rachel Garnham FCCA

CUNNINGHAMS
Number Sixty One
Alexandra Road
Lowestoft
Suffolk
NR32 1PL

Date: 15 / 5 / 2025

Proclaimers

Statement of Financial Activities
for the Year Ended 31 December 2024

	Notes	Unrestricted fund £	Restricted fund £	31.12.24 Total funds £	31.12.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	349,599	-	349,599	338,807
Other trading activities	3	148,441	-	148,441	138,947
Investment income	4	780	-	780	254
Total		<u>498,820</u>	<u>-</u>	<u>498,820</u>	<u>478,008</u>
EXPENDITURE ON					
Direct trading costs	5	15,854	-	15,854	14,917
Charitable activities	6				
Charitable Activities		<u>489,047</u>	<u>-</u>	<u>489,047</u>	<u>498,773</u>
Total		<u>504,901</u>	<u>-</u>	<u>504,901</u>	<u>513,690</u>
NET INCOME/(EXPENDITURE)		(6,081)	-	(6,081)	(35,682)
RECONCILIATION OF FUNDS					
Total funds brought forward		57,890	-	57,890	93,572
TOTAL FUNDS CARRIED FORWARD		<u>51,809</u>	<u>-</u>	<u>51,809</u>	<u>57,890</u>

The notes form part of these financial statements

Proclaimers

Balance Sheet
31 December 2024

	Notes	Unrestricted fund £	Restricted fund £	31.12.24 Total funds £	31.12.23 Total funds £
FIXED ASSETS					
Tangible assets	12	66,272	-	66,272	90,554
CURRENT ASSETS					
Stocks	13	681	-	681	697
Debtors	14	8,345	-	8,345	38,911
Cash at bank and in hand		69,176	-	69,176	41,193
		<u>78,202</u>	<u>-</u>	<u>78,202</u>	<u>80,801</u>
CREDITORS					
Amounts falling due within one year	15	(53,122)	-	(53,122)	(64,610)
NET CURRENT ASSETS		<u>25,080</u>	<u>-</u>	<u>25,080</u>	<u>16,191</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>91,352</u>	<u>-</u>	<u>91,352</u>	<u>106,745</u>
CREDITORS					
Amounts falling due after more than one year	16	(39,543)	-	(39,543)	(48,855)
NET ASSETS		<u>51,809</u>	<u>-</u>	<u>51,809</u>	<u>57,890</u>
FUNDS	19				
Unrestricted funds				<u>51,809</u>	<u>57,890</u>
TOTAL FUNDS				<u>51,809</u>	<u>57,890</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Proclaimers

Balance Sheet - continued
31 December 2024

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

The financial statements were approved by the Board of Trustees and authorised for issue on 13 May.....2025 and were signed on its behalf by:



.....
Mr B T Rawls - Trustee

Proclaimers

Cash Flow Statement
for the Year Ended 31 December 2024

	Notes	31.12.24 £	31.12.23 £
Cash flows from operating activities			
Cash generated from operations	21	44,651	(18,555)
Interest paid		(1,808)	(1,025)
Interest element of hire purchase payments paid		(2,849)	(2,860)
Net cash provided by/(used in) operating activities		<u>39,994</u>	<u>(22,440)</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		-	(43,941)
Interest received		780	254
Net cash provided by/(used in) investing activities		<u>780</u>	<u>(43,687)</u>
Cash flows from financing activities			
Loan repayments in year		(2,540)	(2,496)
Capital repayments in year		(3,629)	27,875
Net cash (used in)/provided by financing activities		<u>(6,169)</u>	<u>25,379</u>
Change in cash and cash equivalents in the reporting period			
Cash and cash equivalents at the beginning of the reporting period	22	<u>27,893</u>	<u>68,641</u>
Cash and cash equivalents at the end of the reporting period	22	<u>62,498</u>	<u>27,893</u>

The notes form part of these financial statements

Proclaimers

Notes to the Financial Statements for the Year Ended 31 December 2024

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 have been prepared under the historical cost convention.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Income tax recoverable in relation to donation received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income from other trading activities includes lettings income from office space, beverage sales and income derived from catering events.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- over term of lease
Improvements to property	- 2% on cost
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

STOCKS

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

TAXATION

The charity is exempt from corporation tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Proclaimers

Notes to the Financial Statements - continued for the Year Ended 31 December 2024

1. ACCOUNTING POLICIES - continued

HIRE PURCHASE AND LEASING COMMITMENTS

The interest element of these obligations is charged to the Statement of Financial Activities over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Assets acquired under finance leases are capitalised and depreciated over the shorter of the lease term and the expected useful life of the asset. Minimum lease payments are apportioned between the finance charge and the reduction of the outstanding lease liability using the effective interest method. The related obligations, net of future finance charges, are included in creditors.

Rentals payable and receivable under operating leases are charged to the SoFA on a straight line basis over the period of the lease

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

GOING CONCERN

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising the financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

FINANCIAL INSTRUMENTS

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments, Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

2. DONATIONS AND LEGACIES

	31.12.24	31.12.23
	£	£
Donations	296,894	289,169
Gift aid	52,705	49,638
	<u>349,599</u>	<u>338,807</u>

3. OTHER TRADING ACTIVITIES

	31.12.24	31.12.23
	£	£
Lettings income	112,003	98,178
Beverage sales	16,285	18,701
Catering events	20,153	22,068
	<u>148,441</u>	<u>138,947</u>

Proclaimers

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

4. INVESTMENT INCOME

	31.12.24	31.12.23
	£	£
Deposit account interest	780	254
	<u>780</u>	<u>254</u>

5. DIRECT TRADING COSTS

OTHER TRADING ACTIVITIES

	31.12.24	31.12.23
	£	£
Opening stock	697	173
Purchases	15,838	15,336
Closing stock	(681)	(697)
Bad debts	-	105
	<u>15,854</u>	<u>14,917</u>

Proclaimers

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

6. CHARITABLE ACTIVITIES COSTS

Direct Costs	£
Wages	171,827
Social security	8,702
Pensions	8,255
Hire of plant and machinery	11,507
Rent	105,400
Rates and water	3,107
Events and guest speakers	13,842
Repairs and renewals	15,085
	<hr/>
	337,725
	<hr/> <hr/>
 Support Costs	 £
Bank charges	1,105
Bank interest	999
Bank loan interest	809
Cleaning	11,964
Client hospitality	677
Gifts and donations	6,122
Hire purchase	2,849
Insurance	5,561
Light and heat	32,362
Depreciation	24,281
Telephone	1,700
Postage and stationery	26
Equipment and resources	12,779
Travelling	18,641
Advertising	1,702
Subscriptions	6,168
Sundry expenses	1,243
	<hr/>
	128,988
	<hr/> <hr/>
 Governance Costs	 £
Accountancy	8,856
Legal and professional fees	13,478
	<hr/>
	22,334
	<hr/> <hr/>

Proclaimers

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

7. SUPPORT COSTS

	Finance
	£
Charitable Activities	4,657
	<u> </u>

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.24	31.12.23
	£	£
Depreciation - owned assets	24,282	28,746
Hire of plant and machinery	11,507	19,280
Other operating leases	105,400	104,800
	<u> </u>	<u> </u>

9. TRUSTEES' REMUNERATION AND BENEFITS

Mr B T Rawls (Trustee) received a gross salary of £32,729 for his duties as Senior Pastor of Proclaimers church and CEO of The Space. No element of this remuneration is paid for duties which Mr Rawls conducts as a director.

In addition to this salary, the Charity provided living accommodation to Mr B T Rawls in order to enable the proper performance of the duties associated with his role of Senior Pastor. The total value of the costs incurred in respect of this accommodation within the year was £22,857.

Mrs R McCrum (Trustee) received a gross salary of £18,875 for her services in relation to financial administration. No element of this remuneration is paid for duties which Mrs McCrum conducts as a director.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

10. STAFF COSTS

	31.12.24	31.12.23
	£	£
Wages and salaries	171,827	158,285
Social security costs	8,702	7,404
Other pension costs	8,255	8,428
	<u> </u>	<u> </u>
	188,784	174,117
	<u> </u>	<u> </u>

The average monthly number of employees during the year was as follows:

	31.12.24	31.12.23
Employees	8	8
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

Proclaimers

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	338,807	-	338,807
Other trading activities	138,947	-	138,947
Investment income	254	-	254
Total	<u>478,008</u>	<u>-</u>	<u>478,008</u>
EXPENDITURE ON			
Direct trading costs	14,917	-	14,917
Charitable activities			
Charitable Activities	498,773	-	498,773
Total	<u>513,690</u>	<u>-</u>	<u>513,690</u>
NET INCOME/(EXPENDITURE)	(35,682)	-	(35,682)
RECONCILIATION OF FUNDS			
Total funds brought forward	93,572	-	93,572
TOTAL FUNDS CARRIED FORWARD	<u>57,890</u>	<u>-</u>	<u>57,890</u>

12. TANGIBLE FIXED ASSETS

	Short leasehold £	Improvements to property £	Fixtures and fittings £
COST			
At 1 January 2024 and 31 December 2024	104,801	15,220	175,365
DEPRECIATION			
At 1 January 2024	98,442	1,496	148,641
Charge for year	6,359	305	6,681
At 31 December 2024	<u>104,801</u>	<u>1,801</u>	<u>155,322</u>
NET BOOK VALUE			
At 31 December 2024	-	13,419	20,043
At 31 December 2023	<u>6,359</u>	<u>13,724</u>	<u>26,724</u>

Proclaimers

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

12. TANGIBLE FIXED ASSETS - continued

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 January 2024 and 31 December 2024	46,585	40,992	382,963
DEPRECIATION			
At 1 January 2024	15,202	28,628	292,409
Charge for year	7,846	3,091	24,282
At 31 December 2024	23,048	31,719	316,691
NET BOOK VALUE			
At 31 December 2024	23,537	9,273	66,272
At 31 December 2023	31,383	12,364	90,554

13. STOCKS

	31.12.24 £	31.12.23 £
Stocks	681	697

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24 £	31.12.23 £
Trade debtors	3,277	34,566
Other debtors	3,579	3,143
Prepayments	1,489	1,202
	8,345	38,911

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24 £	31.12.23 £
Bank loans and overdrafts (see note 17)	17,300	21,194
Hire purchase (see note 18)	4,043	3,629
Trade creditors	5,507	10,913
Social security and other taxes	2,916	2,406
VAT	2,639	3,803
Other creditors	14,313	15,491
Accruals and deferred income	6,404	7,174
	53,122	64,610

Proclaimers

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

16. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.24	31.12.23
	£	£
Bank loans (see note 17)	19,340	24,609
Hire purchase (see note 18)	20,203	24,246
	<u>39,543</u>	<u>48,855</u>

17. LOANS

An analysis of the maturity of loans is given below:

	31.12.24	31.12.23
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	6,678	13,300
Bank loans	10,622	7,894
	<u>17,300</u>	<u>21,194</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	10,891	10,757
	<u>10,891</u>	<u>10,757</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	8,449	13,852
	<u>8,449</u>	<u>13,852</u>

18. LEASING AGREEMENTS

Minimum lease payments fall due as follows:

	Hire purchase contracts	
	31.12.24	31.12.23
	£	£
Net obligations repayable:		
Within one year	4,043	3,629
Between one and five years	20,203	24,246
	<u>24,246</u>	<u>27,875</u>
	Non-cancellable operating leases	
	31.12.24	31.12.23
	£	£
Within one year	-	3,343
	<u>-</u>	<u>3,343</u>

Proclaimers

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

19. MOVEMENT IN FUNDS

	At 1.1.24 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	57,890	(6,081)	51,809
TOTAL FUNDS	<u>57,890</u>	<u>(6,081)</u>	<u>51,809</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	498,820	(504,901)	(6,081)
TOTAL FUNDS	<u>498,820</u>	<u>(504,901)</u>	<u>(6,081)</u>

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	93,572	(35,682)	57,890
TOTAL FUNDS	<u>93,572</u>	<u>(35,682)</u>	<u>57,890</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	478,008	(513,690)	(35,682)
TOTAL FUNDS	<u>478,008</u>	<u>(513,690)</u>	<u>(35,682)</u>

Proclaimers

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

19. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.23 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	93,572	(41,763)	51,809
TOTAL FUNDS	<u>93,572</u>	<u>(41,763)</u>	<u>51,809</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	976,828	(1,018,591)	(41,763)
TOTAL FUNDS	<u>976,828</u>	<u>(1,018,591)</u>	<u>(41,763)</u>

20. RELATED PARTY DISCLOSURES

The company has an overdraft facility of £17,500. Mr BT Rawls has provided a personal guarantee in respect of this amount.

21. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.12.24 £	31.12.23 £
Net expenditure for the reporting period (as per the Statement of Financial Activities)	(6,081)	(35,682)
Adjustments for:		
Depreciation charges	24,281	28,745
Interest received	(780)	(254)
Interest paid	1,808	1,025
Interest element of hire purchase and finance lease rental payments	2,849	2,860
Decrease/(increase) in stocks	16	(524)
Decrease/(increase) in debtors	30,566	(20,171)
(Decrease)/increase in creditors	(8,008)	5,446
Net cash provided by/(used in) operations	<u>44,651</u>	<u>(18,555)</u>

Proclaimers

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

22. ANALYSIS OF CASH AND CASH EQUIVALENTS

	31.12.24	31.12.23
	£	£
Cash in hand	709	572
Notice deposits (less than 3 months)	68,467	40,621
Overdrafts included in bank loans and overdrafts falling due within one year	<u>(6,678)</u>	<u>(13,300)</u>
Total cash and cash equivalents	<u>62,498</u>	<u>27,893</u>

23. ANALYSIS OF CHANGES IN NET (DEBT)/FUNDS

	At 1.1.24	Cash flow	At 31.12.24
	£	£	£
Net cash			
Cash at bank and in hand	41,193	27,983	69,176
Bank overdraft	<u>(13,300)</u>	<u>6,622</u>	<u>(6,678)</u>
	<u>27,893</u>	<u>34,605</u>	<u>62,498</u>
Debt			
Finance leases	(27,875)	3,629	(24,246)
Debts falling due within 1 year	(7,894)	(2,728)	(10,622)
Debts falling due after 1 year	<u>(24,609)</u>	<u>5,269</u>	<u>(19,340)</u>
	<u>(60,378)</u>	<u>6,170</u>	<u>(54,208)</u>
Total	<u>(32,485)</u>	<u>40,775</u>	<u>8,290</u>

Proclaimers

Detailed Statement of Financial Activities
for the Year Ended 31 December 2024

	31.12.24	31.12.23
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	296,894	289,169
Gift aid	52,705	49,638
	<hr/>	<hr/>
	349,599	338,807
Other trading activities		
Lettings income	112,003	98,178
Beverage sales	16,285	18,701
Catering events	20,153	22,068
	<hr/>	<hr/>
	148,441	138,947
Investment income		
Deposit account interest	780	254
	<hr/>	<hr/>
Total incoming resources	498,820	478,008
 EXPENDITURE		
Other trading activities		
Opening stock	697	173
Purchases	15,838	15,336
Bad debts	-	105
Closing stock	(681)	(697)
	<hr/>	<hr/>
	15,854	14,917
Charitable activities		
Wages	171,827	158,285
Social security	8,702	7,404
Pensions	8,255	8,428
Hire of plant and machinery	11,507	19,280
Rent	105,400	104,800
Rates and water	3,107	3,257
Insurance	5,561	6,292
Light and heat	32,362	39,969
Telephone	1,700	1,725
Postage and stationery	26	509
Advertising	1,702	3,640
Sundry expenses	1,243	580
Licences and subscriptions	6,168	4,959
Equipment and resources	12,779	14,526
Gifts and donations	6,122	7,218
Accountancy	8,856	8,640
Bank charges	1,105	1,085
Client hospitality	677	475
Carried forward	387,099	391,072

This page does not form part of the statutory financial statements

Proclaimers

Detailed Statement of Financial Activities
for the Year Ended 31 December 2024

	31.12.24	31.12.23
	£	£
Charitable activities		
Brought forward	387,099	391,072
Travelling	18,641	28,207
Legal and professional fees	13,478	8,393
Events and guest speakers	13,842	13,421
Repairs and renewals	15,085	12,090
Cleaning	11,964	12,960
Short leasehold	6,359	6,355
Improvements to property	304	304
Fixtures and fittings	6,681	8,880
Motor vehicles	7,846	9,311
Computer equipment	3,091	3,895
	<hr/>	<hr/>
	484,390	494,888
 Support costs		
 Finance		
Bank interest	999	606
Bank loan interest	809	419
Hire purchase	2,849	2,860
	<hr/>	<hr/>
	4,657	13,885
	<hr/>	<hr/>
Total resources expended	504,901	513,690
	<hr/>	<hr/>
Net expenditure	(6,081)	(35,682)
	<hr/> <hr/>	<hr/> <hr/>

PROCLAIMERS

England & Wales - Charity number 1120306

Accounts

REGISTERED COMPANY NUMBER: 06088250 (England and Wales)
REGISTERED CHARITY NUMBER: 1120306

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2023
for
Proclaimers

CUNNINGHAMS
Number Sixty One
Alexandra Road
Lowestoft
Suffolk
NR32 1PL

Proclaimers

Contents of the Financial Statements for the Year Ended 31 December 2023

	Page
Report of the Trustees	1 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8 to 9
Cash Flow Statement	10
Notes to the Financial Statements	11 to 21
Detailed Statement of Financial Activities	22 to 23

Proclaimers

Report of the Trustees **for the Year Ended 31 December 2023**

The Trustees present their annual report together with the financial statements of Proclaimers for the year 1 January 2023 to 31 December 2023. The Trustees confirm that the Annual Report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP), 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 2015) as amended by Update Bulletin 1 (effective 1 January 2015).

Since the company qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

The company also trades under the name 'The Space'.

Introduction

Proclaimers is a modern church that loves God and loves people. We are dedicated to helping people connect with God and connect with their destiny. We believe Church should be welcoming, accessible and relevant. We are one church in 2 locations, with campuses in Norwich and Ipswich. Proclaimers is an AOG church.

Proclaimers also operates The Space which is a social enterprise facility that provides space to businesses, community groups and organisations for training, conferences, seminars, workshops, presentations, launches, exhibitions and more. Our clients include local councils, local businesses from SMEs to large national and multinational corporations, local and national charities and third sector organisations etc. in and around Norwich.

OBJECTIVES AND ACTIVITIES

Policies and objectives

The vision and objective of Proclaimers is The Salvation of our City. This vision shapes everything we do - every programme we run, every service we hold - it is all about seeing the people of Norwich and Ipswich connect with Jesus.

Our mission is: Reach people. Influence culture. Build future. Our mission is to reach people for Christ and influence culture by building a large church in Norwich and Ipswich; to disciple and empower people in every area of life and shape the future of our city and beyond.

In accordance with our objectives we have a healthy organisation that is expanding in reach and effectiveness. Our principal funding source is the tithes and offerings of the church. Our people are generous givers. With the addition of funds from our conference centre, The Space, we are able to have extra income made available to fulfil our objectives.

Proclaimers

Report of the Trustees for the Year Ended 31 December 2023

OBJECTIVES AND ACTIVITIES

Significant activities

Impacting our world - Public Benefit through charitable activities

When planning our activities for the year, the Directors considered the Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion.

The Directors confirm that, in exercising their powers and duties, they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission.

The charity's work continues to focus on programmes and services which promote the Church's vision, objectives and mission.

We have a Sunday morning service every week. It has been encouraging to see the increase in new people and families attending the services regularly. The tithes and offerings have fluctuated throughout the year and this does have an impact on our finances.

Alongside our weekly Sunday services, we also had a number of social initiatives and programmes. These were: Parents and Babies (Ages 0-1); Proclaimers Kids (Ages 1-10); Fearless (Ages 11-17); One (Ages 18-25); Proclaimers Families; Prime (Ages 26+); Inspire (Ages 40+); Love Norwich; Love Ipswich; Connect Groups and a variety of volunteer Teams.

All our programmes take place onsite where people can meet in person. We do however, continue to offer some hybrid programmes, including livestreaming our Sunday morning service, for those who prefer to join us online.

We ran two very successful community programmes this year. The first was our Easter Party on Good Friday where we invited members of the community to enjoy a fun morning for the family. We provided refreshments and entertainment for the children which included face paints, crafts, games and Easter egg hunts. We had 200 visitors attending, many of whom were first time visitors. The second programme was GloFest which was an alternative Halloween party for primary school aged children and their parents. We trialled this last year and following its success we ran it again this year where we had over 40 people attend the party this year.

This year we were once again, able to run our annual Christmas Hamper campaign. We collected items and donations to create luxury hampers which contained a Christmas meal for 4 with all the trimmings. We also supplied a voucher for the fresh food.

We were able to distribute 567 hampers and treat boxes, across Norwich and Ipswich, to those in need via our partnership with other local agencies. We value the relationships we have been able to build with these partner organisations as it helps us to ensure the hampers are given to those most in need. These agencies work with families with complex needs, young carers, domestic violence survivors, to name just a portion of the work they do.

Our pastoral care team has continued to help those who are sick and in need of personal care as well as providing support and counselling to those who suffered losses due to the death of family members and loved ones. We offered signposting to professional services where needed. This year we have run a few successful pre-marriage courses for young couples. We also assisted new mums by providing practical support such as dropping meals off to them and giving parenting advice in the first few weeks of parenthood.

The Space has seen an increase in bookings, particularly during the last quarter of 2023. We have added a number of new clients but we have found the cost-of-living crises has been a challenge for both our clients and ourselves. Although the year has been positive, it has also been a challenge.

Impact beyond our world - Public benefit

We have been regularly supporting missionary endeavours overseas. This year we have supported the following projects and ministries:

Ministry in Thailand. This year Bobby Rawls has visited Thailand to offer support, training and teaching to various churches in Thailand. He is well placed to do this and he speaks Thai and knows the culture very well.

Proclaimers

Report of the Trustees **for the Year Ended 31 December 2023**

OBJECTIVES AND ACTIVITIES

Compassion, a child-sponsorship programme. Through our on-going support we have been able to sponsor 70 children, predominantly in the nation of Togo, West Africa.

Scott Wilson in Denmark, coaching and mentoring leaders for greater impact throughout Europe and in the UK. Scott's work has proven to be invaluable to church leaders.

Mal Fletcher's work with 2030Plus Future Forum and his work in leadership development throughout Europe. Mal is a consultant to not only church organisations but a public presenter to the BBC & other national news organisations. We feel our work with Mal both here in the UK and throughout Europe is having a big impact on developing the capacity of leaders. He is also the Chairman of a think tank on social change and innovation called 2030Plus Future Forum.

FINANCIAL REVIEW

Reserves policy

The total reserves as at 31 December 2023 were £57,890 (2022: £93,572), all of which were unrestricted. The need for day-to-day working capital is being met by careful cash flow management. The director's target is to increase the level of free reserves through careful management of future gifts and donations. The directors consider that free reserves equating to approximately three months expenditure would provide an adequate buffer for the future but consider that the charity's mission will always take precedence over the accumulation of reserves.

Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Charity constitution

The company is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 7th February 2007.

The company is constituted under a Memorandum of Association dated 7th February 2007 and is a registered charity number 1120306.

The principal object of the company is to provide the advancement of the Christian Religion by the proclamation and furtherance of the gospel of God concerning His Son Jesus Christ the Lord and the preaching and teaching of the Word of God.

Recruitment and appointment of new trustees

The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

Proclaimers

Report of the Trustees **for the Year Ended 31 December 2023**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The organisation is a charitable company limited by guarantee, incorporated on 7th February 2007 and registered as a charity on 27th July 2007. The company was established under a Memorandum of Association which set out the objects and powers of the charitable company and is governed under its Articles of Association.

We currently have 6 directors.

The directors of the company are also charity trustees for the purposes of charity law.

The company has delegated day to day running to the Managing Director, Bobby Thomas Rawls.

The Managing Director works with the other Directors and employees of the company on a day-to-day level. In turn the directors meet every quarter with policy updates, full reports and any new business deemed important for the Directors to consider. We are all working well with no tension or problems.

Directors are recruited by the Managing Director and the Members of the company - they are appointed by the vote of the other Directors. New Directors are inducted at a Directors meeting after training by others who are qualified.

Risk Management has been reviewed and policies and procedures are in place. Financial risks are monitored regularly. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions.

Procedures are in place to ensure compliance with health and safety of staff, volunteers and visitors to our premises. We have policies in place for Safeguarding, Vulnerable Adults and Data Protection, and training of volunteers and staff to ensure these are followed is undertaken on a regular basis.

The leadership structure is flowing smoothly with Bobby Thomas Rawls as Lead Pastor of the church and Managing Director of the company. We have 8 paid staff working for the Church and The Space in both a full time and part time capacity.

Beside this administrative structure mentioned above we have regular volunteer ministry team meetings with other members of the leadership team, who have specific responsibilities for heading up and running various ministries within the Church.

All Directors are regularly kept up to date on changing laws, policies and procedures of the Charity Commission.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06088250 (England and Wales)

Registered Charity number

1120306

Registered office

The Space

Roundtree Way

Norwich

Norfolk

NR7 8SQ

Proclaimers

Report of the Trustees
for the Year Ended 31 December 2023

Trustees

Miss A S Herbert (Resigned 01.11.2023)

Mr M A Hodder

Mr B T Rawls

Dr P M Temple

Dr H Temple-Reddish

Mr D P Middleton

Ms R McCrum

Chief executive officer

Mr B T Rawls

Company secretary

Ms R McCrum

Independent Examiner

Ms Rachel Garnham FCCA

CUNNINGHAMS

Number Sixty One

Alexandra Road

Lowestoft

Suffolk

NR32 1PL

Approved by order of the board of trustees on 3 July 2024 and signed on its behalf by:

Mr B T Rawls - Trustee

**Independent Examiner's Report to the Trustees of
Proclaimers**

Independent examiner's report to the trustees of Proclaimers ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity's 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 charity'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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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:

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 (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Ms Rachel Garnham FCCA

CUNNINGHAMS
Number Sixty One
Alexandra Road
Lowestoft
Suffolk
NR32 1PL

5 July 2024

Proclaimers

Statement of Financial Activities for the Year Ended 31 December 2023

	Notes	Unrestricted fund £	Restricted fund £	31.12.23 Total funds £	31.12.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	338,807	-	338,807	345,068
Other trading activities	3	138,947	-	138,947	107,571
Investment income	4	254	-	254	-
Other income		-	-	-	15,571
Total		<u>478,008</u>	<u>-</u>	<u>478,008</u>	<u>468,210</u>
EXPENDITURE ON					
Direct trading costs	5	14,917	-	14,917	16,258
Charitable activities	6				
Charitable Activities		<u>498,773</u>	<u>-</u>	<u>498,773</u>	<u>475,232</u>
Total		<u>513,690</u>	<u>-</u>	<u>513,690</u>	<u>491,490</u>
NET INCOME/(EXPENDITURE)		(35,682)	-	(35,682)	(23,280)
RECONCILIATION OF FUNDS					
Total funds brought forward		93,572	-	93,572	116,852
TOTAL FUNDS CARRIED FORWARD		<u><u>57,890</u></u>	<u><u>-</u></u>	<u><u>57,890</u></u>	<u><u>93,572</u></u>

The notes form part of these financial statements

Proclaimers

Balance Sheet
31 December 2023

	Notes	Unrestricted fund £	Restricted fund £	31.12.23 Total funds £	31.12.22 Total funds £
FIXED ASSETS					
Tangible assets	12	90,554	-	90,554	75,359
CURRENT ASSETS					
Stocks	13	697	-	697	173
Debtors	14	38,911	-	38,911	18,740
Cash at bank and in hand		41,193	-	41,193	68,641
		80,801	-	80,801	87,554
CREDITORS					
Amounts falling due within one year	15	(64,610)	-	(64,610)	(44,341)
NET CURRENT ASSETS		16,191	-	16,191	43,213
TOTAL ASSETS LESS CURRENT LIABILITIES		106,745	-	106,745	118,572
CREDITORS					
Amounts falling due after more than one year	16	(48,855)	-	(48,855)	(25,000)
NET ASSETS		57,890	-	57,890	93,572
FUNDS	19				
Unrestricted funds				57,890	93,572
TOTAL FUNDS				57,890	93,572

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Proclaimers

Balance Sheet - continued

31 December 2023

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

The financial statements were approved by the Board of Trustees and authorised for issue on 3 July 2024 and were signed on its behalf by:

Mr B T Rawls - Trustee

Proclaimers

Cash Flow Statement for the Year Ended 31 December 2023

	Notes	31.12.23 £	31.12.22 £
Cash flows from operating activities			
Cash generated from operations	21	(18,555)	1,123
Interest paid		(1,025)	(1,010)
Interest element of hire purchase payments paid		(2,860)	-
Net cash (used in)/provided by operating activities		<u>(22,440)</u>	<u>113</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(43,941)	(19,550)
Interest received		254	-
Net cash used in investing activities		<u>(43,687)</u>	<u>(19,550)</u>
Cash flows from financing activities			
Loan repayments in year		(2,496)	(9,999)
Capital repayments in year		27,875	-
Net cash provided by/(used in) financing activities		<u>25,379</u>	<u>(9,999)</u>
Change in cash and cash equivalents in the reporting period			
		<u>(40,748)</u>	<u>(29,436)</u>
Cash and cash equivalents at the beginning of the reporting period	22	<u>68,641</u>	<u>98,077</u>
Cash and cash equivalents at the end of the reporting period	22	<u><u>27,893</u></u>	<u><u>68,641</u></u>

The notes form part of these financial statements

Proclaimers

Notes to the Financial Statements **for the Year Ended 31 December 2023**

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 have been prepared under the historical cost convention.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Income tax recoverable in relation to donation received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income from other trading activities includes lettings income from office space, beverage sales and income derived from catering events.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- over term of lease
Improvements to property	- 2% on cost
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

STOCKS

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

TAXATION

The charity is exempt from corporation tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Proclaimers

Notes to the Financial Statements - continued for the Year Ended 31 December 2023

1. ACCOUNTING POLICIES - continued

HIRE PURCHASE AND LEASING COMMITMENTS

The interest element of these obligations is charged to the Statement of Financial Activities over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Assets acquired under finance leases are capitalised and depreciated over the shorter of the lease term and the expected useful life of the asset. Minimum lease payments are apportioned between the finance charge and the reduction of the outstanding lease liability using the effective interest method. The related obligations, net of future finance charges, are included in creditors.

Rentals payable and receivable under operating leases are charged to the SoFA on a straight line basis over the period of the lease

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

GOING CONCERN

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising the financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

FINANCIAL INSTRUMENTS

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments, Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

2. DONATIONS AND LEGACIES

	31.12.23	31.12.22
	£	£
Donations	289,169	289,566
Gift aid	49,638	55,502
	<u>338,807</u>	<u>345,068</u>

3. OTHER TRADING ACTIVITIES

	31.12.23	31.12.22
	£	£
Lettings income	98,178	82,187
Beverage sales	18,701	12,735
Catering events	22,068	12,649
	<u>138,947</u>	<u>107,571</u>

Proclaimers

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

4. INVESTMENT INCOME	31.12.23	31.12.22
	£	£
Deposit account interest	254	-
	<u> </u>	<u> </u>
 5. DIRECT TRADING COSTS		
OTHER TRADING ACTIVITIES	31.12.23	31.12.22
	£	£
Opening stock	173	167
Purchases	15,336	16,264
Closing stock	(697)	(173)
Bad debts	105	-
	<u> </u>	<u> </u>
	<u>14,917</u>	<u>16,258</u>

Proclaimers

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

6. CHARITABLE ACTIVITIES COSTS

Direct Costs	£
Wages	158,285
Social security	7,404
Pensions	8,428
Hire of plant and machinery	19,280
Rent	104,800
Rates and water	3,257
Events and guest speakers	13,421
Repairs and renewals	12,090
	<hr/>
	326,965
	<hr/> <hr/>
 Support Costs	 £
Bank charges	1,085
Bank interest	606
Bank loan interest	419
Cleaning	12,960
Client hospitality	475
Gifts and donations	7,218
Hire purchase	2,860
Insurance	6,292
Light and heat	39,969
Depreciation	28,745
Telephone	1,725
Postage and stationery	509
Equipment and resources	14,526
Travelling	28,207
Advertising	3,640
Subscriptions	4,959
Sundry expenses	580
	<hr/>
	154,775
	<hr/> <hr/>
 Governance Costs	 £
Accountancy	8,640
Legal and professional fees	8,393
	<hr/>
	17,033
	<hr/> <hr/>

Proclaimers

Notes to the Financial Statements - continued for the Year Ended 31 December 2023

7. SUPPORT COSTS

	Finance
	£
Charitable Activities	3,885
	<u> </u>

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.23	31.12.22
	£	£
Depreciation - owned assets	28,746	22,231
Hire of plant and machinery	19,280	18,295
Other operating leases	104,800	108,983
	<u> </u>	<u> </u>

9. TRUSTEES' REMUNERATION AND BENEFITS

Mr B T Rawls (Trustee) received a gross salary of £40,301 for his duties as Senior Pastor of Proclaimers church and CEO of The Space. No element of this remuneration is paid for duties which Mr Rawls conducts as a director.

In addition to this salary, the Charity provided living accommodation to Mr B T Rawls in order to enable the proper performance of the duties associated with his role of Senior Pastor. The total value of the costs incurred in respect of this accommodation within the year was £25,079.

Mrs R McCrum (Trustee) received a gross salary of £17,500 for her services in relation to financial administration. No element of this remuneration is paid for duties which Mrs McCrum conducts as a director.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

10. STAFF COSTS

	31.12.23	31.12.22
	£	£
Wages and salaries	158,285	161,276
Social security costs	7,404	8,174
Other pension costs	8,428	8,339
	<u> </u>	<u> </u>
	174,117	177,789
	<u> </u>	<u> </u>

The average monthly number of employees during the year was as follows:

	31.12.23	31.12.22
Employees	8	8
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

Proclaimers

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2023**

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	345,068	-	345,068
Other trading activities	107,571	-	107,571
Other income	15,571	-	15,571
Total	<u>468,210</u>	<u>-</u>	<u>468,210</u>
EXPENDITURE ON			
Direct trading costs	16,258	-	16,258
Charitable activities			
Charitable Activities	475,232	-	475,232
Total	<u>491,490</u>	<u>-</u>	<u>491,490</u>
NET INCOME/(EXPENDITURE)			
Transfers between funds	(23,280)	-	(23,280)
	20,914	(20,914)	-
Net movement in funds	<u>(2,366)</u>	<u>(20,914)</u>	<u>(23,280)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	95,938	20,914	116,852
TOTAL FUNDS CARRIED FORWARD	<u><u>93,572</u></u>	<u><u>-</u></u>	<u><u>93,572</u></u>

12. TANGIBLE FIXED ASSETS

	Short leasehold £	Improvements to property £	Fixtures and fittings £
COST			
At 1 January 2023	104,801	15,220	173,228
Additions	-	-	2,137
At 31 December 2023	<u>104,801</u>	<u>15,220</u>	<u>175,365</u>
DEPRECIATION			
At 1 January 2023	92,087	1,192	139,760
Charge for year	6,355	304	8,881
At 31 December 2023	<u>98,442</u>	<u>1,496</u>	<u>148,641</u>
NET BOOK VALUE			
At 31 December 2023	<u><u>6,359</u></u>	<u><u>13,724</u></u>	<u><u>26,724</u></u>
At 31 December 2022	<u><u>12,714</u></u>	<u><u>14,028</u></u>	<u><u>33,468</u></u>

Proclaimers

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2023**

12. TANGIBLE FIXED ASSETS - continued

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 January 2023	5,971	39,802	339,022
Additions	40,614	1,190	43,941
	<hr/>	<hr/>	<hr/>
At 31 December 2023	46,585	40,992	382,963
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 January 2023	5,891	24,733	263,663
Charge for year	9,311	3,895	28,746
	<hr/>	<hr/>	<hr/>
At 31 December 2023	15,202	28,628	292,409
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 December 2023	31,383	12,364	90,554
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 December 2022	80	15,069	75,359
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

13. STOCKS

	31.12.23 £	31.12.22 £
Stocks	697	173
	<hr/> <hr/>	<hr/> <hr/>

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23 £	31.12.22 £
Trade debtors	34,566	12,728
Other debtors	3,143	4,158
Prepayments	1,202	1,854
	<hr/>	<hr/>
	38,911	18,740
	<hr/> <hr/>	<hr/> <hr/>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23 £	31.12.22 £
Bank loans and overdrafts (see note 17)	21,194	10,000
Hire purchase (see note 18)	3,629	-
Trade creditors	10,913	4,435
Social security and other taxes	2,406	2,833
VAT	3,803	3,697
Other creditors	15,491	13,335
Accruals and deferred income	7,174	10,041
	<hr/>	<hr/>
	64,610	44,341
	<hr/> <hr/>	<hr/> <hr/>

Proclaimers

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2023**

16. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.23	31.12.22
	£	£
Bank loans (see note 17)	24,609	25,000
Hire purchase (see note 18)	24,246	-
	<u>48,855</u>	<u>25,000</u>

17. LOANS

An analysis of the maturity of loans is given below:

	31.12.23	31.12.22
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	13,300	-
Bank loans	7,894	10,000
	<u>21,194</u>	<u>10,000</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	10,757	10,000
	<u>10,757</u>	<u>10,000</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	13,852	15,000
	<u>13,852</u>	<u>15,000</u>

18. LEASING AGREEMENTS

Minimum lease payments fall due as follows:

	Hire purchase contracts	
	31.12.23	31.12.22
	£	£
Net obligations repayable:		
Within one year	3,629	-
Between one and five years	24,246	-
	<u>27,875</u>	<u>-</u>
	Non-cancellable operating leases	
	31.12.23	31.12.22
	£	£
Within one year	3,343	9,722
	<u>3,343</u>	<u>9,722</u>

Proclaimers

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2023**

19. MOVEMENT IN FUNDS

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	93,572	(35,682)	57,890
TOTAL FUNDS	<u>93,572</u>	<u>(35,682)</u>	<u>57,890</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	478,008	(513,690)	(35,682)
TOTAL FUNDS	<u>478,008</u>	<u>(513,690)</u>	<u>(35,682)</u>

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
General fund	95,938	(23,280)	20,914	93,572
Restricted funds				
Hope For Latvia	20,914	-	(20,914)	-
TOTAL FUNDS	<u>116,852</u>	<u>(23,280)</u>	<u>-</u>	<u>93,572</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	468,210	(491,490)	(23,280)
TOTAL FUNDS	<u>468,210</u>	<u>(491,490)</u>	<u>(23,280)</u>

Proclaimers

Notes to the Financial Statements - continued for the Year Ended 31 December 2023

19. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds				
General fund	95,938	(58,962)	20,914	57,890
Restricted funds				
Hope For Latvia	20,914	-	(20,914)	-
TOTAL FUNDS	<u>116,852</u>	<u>(58,962)</u>	<u>-</u>	<u>57,890</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	946,218	(1,005,180)	(58,962)
TOTAL FUNDS	<u>946,218</u>	<u>(1,005,180)</u>	<u>(58,962)</u>

Hope for Latvia - to provide care and financial support primarily to families stricken by poverty in the former Soviet State of Latvia.

20. RELATED PARTY DISCLOSURES

The company has an overdraft facility of £17,500. Mr BT Rawls has provided a personal guarantee in respect of this amount.

21. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.12.23 £	31.12.22 £
Net expenditure for the reporting period (as per the Statement of Financial Activities)	(35,682)	(23,280)
Adjustments for:		
Depreciation charges	28,745	22,230
Interest received	(254)	-
Interest paid	1,025	1,010
Interest element of hire purchase and finance lease rental payments	2,860	-
Increase in stocks	(524)	(6)
Increase in debtors	(20,171)	(6,975)
Increase in creditors	5,446	8,144
Net cash (used in)/provided by operations	<u>(18,555)</u>	<u>1,123</u>

Proclaimers

Notes to the Financial Statements - continued for the Year Ended 31 December 2023

22. ANALYSIS OF CASH AND CASH EQUIVALENTS

	31.12.23	31.12.22
	£	£
Cash in hand	572	581
Notice deposits (less than 3 months)	40,621	68,060
Overdrafts included in bank loans and overdrafts falling due within one year	(13,300)	-
	<u>27,893</u>	<u>68,641</u>

23. ANALYSIS OF CHANGES IN NET FUNDS/(DEBT)

	At 1.1.23	Cash flow	At 31.12.23
	£	£	£
Net cash			
Cash at bank and in hand	68,641	(27,448)	41,193
Bank overdraft	-	(13,300)	(13,300)
	<u>68,641</u>	<u>(40,748)</u>	<u>27,893</u>
Debt			
Finance leases	-	(27,875)	(27,875)
Debts falling due within 1 year	(10,000)	2,106	(7,894)
Debts falling due after 1 year	(25,000)	391	(24,609)
	<u>(35,000)</u>	<u>(25,378)</u>	<u>(60,378)</u>
Total	<u>33,641</u>	<u>(66,126)</u>	<u>(32,485)</u>

Proclaimers

Detailed Statement of Financial Activities for the Year Ended 31 December 2023

	31.12.23	31.12.22
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	289,169	289,566
Gift aid	49,638	55,502
	<hr/>	<hr/>
	338,807	345,068
Other trading activities		
Lettings income	98,178	82,187
Beverage sales	18,701	12,735
Catering events	22,068	12,649
	<hr/>	<hr/>
	138,947	107,571
Investment income		
Deposit account interest	254	-
Other income		
Government grants	-	15,571
	<hr/>	<hr/>
Total incoming resources	478,008	468,210
EXPENDITURE		
Other trading activities		
Opening stock	173	167
Purchases	15,336	16,264
Bad debts	105	-
Closing stock	(697)	(173)
	<hr/>	<hr/>
	14,917	16,258
Charitable activities		
Wages	158,285	161,276
Social security	7,404	8,174
Pensions	8,428	8,339
Hire of plant and machinery	19,280	18,295
Rent	104,800	108,983
Rates and water	3,257	2,121
Insurance	6,292	6,420
Light and heat	39,969	27,555
Telephone	1,725	2,268
Postage and stationery	509	532
Advertising	3,640	8,874
Sundry expenses	580	582
Licences and subscriptions	4,959	4,290
Equipment and resources	14,526	13,136
Gifts and donations	7,218	6,863
Carried forward	380,872	377,708

This page does not form part of the statutory financial statements

Proclaimers

Detailed Statement of Financial Activities for the Year Ended 31 December 2023

	31.12.23	31.12.22
	£	£
Charitable activities		
Brought forward	380,872	377,708
Accountancy	8,640	9,080
Bank charges	1,085	722
Client hospitality	475	1,263
Travelling	28,207	24,891
Legal and professional fees	8,393	5,081
Events and guest speakers	13,421	13,253
Repairs and renewals	12,090	11,817
Cleaning	12,960	8,177
Short leasehold	6,355	6,355
Improvements to property	304	304
Fixtures and fittings	8,880	11,098
Motor vehicles	9,311	27
Computer equipment	3,895	4,446
	<hr/>	<hr/>
	494,888	474,222
 Support costs		
 Finance		
Bank interest	606	-
Bank loan interest	419	1,010
Hire purchase	2,860	-
	<hr/>	<hr/>
	3,885	1,010
	<hr/>	<hr/>
Total resources expended	513,690	491,490
	<hr/>	<hr/>
Net expenditure	<u>(35,682)</u>	<u>(23,280)</u>

This page does not form part of the statutory financial statements

PROCLAIMERS

England & Wales - Charity number 1120306

Accounts

REGISTERED COMPANY NUMBER: 06088250 (England and Wales)
REGISTERED CHARITY NUMBER: 1120306

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2022
for
Proclaimers

CUNNINGHAMS
Number Sixty One
Alexandra Road
Lowestoft
Suffolk
NR32 1PL

Proclaimers

Contents of the Financial Statements for the Year Ended 31 December 2022

	Page
Report of the Trustees	1 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8 to 9
Cash Flow Statement	10
Notes to the Financial Statements	11 to 20
Detailed Statement of Financial Activities	21 to 22

Proclaimers

Report of the Trustees **for the Year Ended 31 December 2022**

The Trustees present their annual report together with the financial statements of Proclaimers for the year 1 January 2022 to 31 December 2022. The Trustees confirm that the Annual Report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP), 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 2015) as amended by Update Bulletin 1 (effective 1 January 2015).

Since the company qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

The company also trades under the name 'The Space'.

Introduction

Proclaimers is a modern church that loves God and loves people. We are dedicated to helping people connect with God and connect with their destiny. We believe Church should be welcoming, accessible and relevant. We are one church in 2 locations, with campuses in Norwich and Ipswich. Proclaimers is an AOG church.

Proclaimers also operates The Space which is a social enterprise facility that provides space to businesses, community groups and organisations for training, conferences, seminars, workshops, presentations, launches, exhibitions and more. Our clients include local councils, local businesses from SMEs to large national and multinational corporations, local and national charities and third sector organisations etc. in and around Norwich.

OBJECTIVES AND ACTIVITIES

Policies and objectives

The vision and objective of Proclaimers is The Salvation of our City. This vision shapes everything we do - every programme we run, every service we hold - it is all about seeing the people of Norwich and Ipswich connect with Jesus.

Our mission is: Reach people. Influence culture. Build future. Our mission is to reach people for Christ and influence culture by building a large church in Norwich and Ipswich; to disciple and empower people in every area of life and shape the future of our city and beyond.

In accordance with our objectives we have a healthy organisation that is expanding in reach and effectiveness. Our principal funding source is the tithes and offerings of the church. Our people are generous givers. With the addition of funds from our conference centre, The Space, we are able to have extra income made available to fulfil our objectives.

Proclaimers

Report of the Trustees for the Year Ended 31 December 2022

OBJECTIVES AND ACTIVITIES

Significant activities

Impacting our world - Public Benefit through charitable activities

When planning our activities for the year, the Directors considered the Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion.

The Directors confirm that, in exercising their powers and duties, they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission.

The charity's work continues to focus on programmes and services which promote the Church's vision, objectives and mission.

Following the challenging years in 2020 and 2021 due to the pandemic, 2022 was the first year where we were able to resume many of our onsite Sunday services and programmes. A number of new people have joined our Sunday congregation but we have also lost quite a few people in 2022. Although this fluctuation has impacted our tithes and offerings for 2022, we are pleased at the growth we have seen this year.

Alongside our weekly Sunday services, we also had a number of social initiatives and programmes. These were:

Parents and Babies (Ages 0-1); Proclaimers Kids (Ages 1-10); Fearless (Ages 11-17); One (Ages 18-25); Proclaimers Families; Prime (Ages 26+); Inspire (Ages 40+); Love Norwich; Connect Groups and a variety of volunteer Teams.

Many of these programmes have been revamped to cater for the new world we have found ourselves in following the pandemic. All our programmes now take place onsite where people can meet in person. We do also continue to offer many hybrid programmes, including livestreaming our Sunday morning service, for those who prefer to join us online.

One very successful programme we ran this year was GloFest which was an alternative Halloween party for primary school aged children and their parents. We had over 50 people attend the party and we are planning on rolling this out to the community in 2023.

This year we were once again, able to run our annual Christmas Hamper campaign. We collected items and donations to create luxury hampers which contained a Christmas meal for 4 with all the trimmings. We also supplied a voucher for the fresh food.

We were able to distribute 436 hampers, across Norwich and Ipswich, to those in need via our partnership with other local agencies. We value the relationships we have been able to build with these partner organisations as it helps us to ensure the hampers are given to those most in need. These agencies work with families with complex needs, young carers, domestic violence survivors and perpetrators, to name just a portion of the work they do.

Our pastoral care team has continued to help those who are sick and in need of personal care as well as providing support and counselling to those who suffered losses due to the death of family members and loved ones. We offered signposting to professional services where needed. This year we have run a few successful pre-marriage courses for young couples and it was great to do this in person again. We also assisted new mums by providing practical support such as dropping meals off to them and giving parenting advice in the first few weeks of parenthood.

The Space has seen an increase in bookings in 2022 although things are not back to where they were. Our clients have been pleased to return and we've also seen an increase in new clients. The cost-of-living crises has been a challenge and we had to restructure our prices to compensate for this. Although the year has been positive, it has also been a challenge.

Impact beyond our world - Public benefit

We have been regularly supporting missionary endeavours overseas. This year we have supported the following projects and ministries:

Compassion, a child-sponsorship programme. Through our on-going support we have been able to sponsor 100 children, predominantly in the nation of Togo, West Africa.

Proclaimers

Report of the Trustees for the Year Ended 31 December 2022

OBJECTIVES AND ACTIVITIES

The A21 Campaign, who work in helping to rescue and rehabilitate people caught in human trafficking. This year, we were the host organisation for The A21 Campaign 'Walk for Freedom' in both Norwich and Ipswich.

Scott Wilson in Denmark, coaching and mentoring leaders for greater impact throughout Europe and in the UK. Scott's work has proven to be invaluable to church leaders.

Mal Fletcher's work with 2030Plus Future Forum and his work in leadership development throughout Europe. Mal is a consultant to not only church organisations but a public presenter to the BBC & other national news organisations. We feel our work with Mal both here in the UK and throughout Europe is having a big impact on developing the capacity of leaders. He is also the Chairman of a think tank on social change and innovation called 2030Plus Future Forum.

FINANCIAL REVIEW

Reserves policy

The total reserves as at 31 December 2022 were £93,572 (2021: £116,852), all of which were unrestricted (2021: £95,938). The need for day-to-day working capital is being met by careful cash flow management. The director's target is to increase the level of free reserves through careful management of future gifts and donations. The directors consider that free reserves equating to approximately three months expenditure would provide an adequate buffer for the future but consider that the charity's mission will always take precedence over the accumulation of reserves.

Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Charity constitution

The company is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 7th February 2007.

The company is constituted under a Memorandum of Association dated 7th February 2007 and is a registered charity number 1120306.

The principal object of the company is to provide the advancement of the Christian Religion by the proclamation and furtherance of the gospel of God concerning His Son Jesus Christ the Lord and the preaching and teaching of the Word of God.

Recruitment and appointment of new trustees

The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

Proclaimers

Report of the Trustees for the Year Ended 31 December 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The organisation is a charitable company limited by guarantee, incorporated on 7th February 2007 and registered as a charity on 27th July 2007. The company was established under a Memorandum of Association which set out the objects and powers of the charitable company and is governed under its Articles of Association.

We currently have 7 directors.

The directors of the company are also charity trustees for the purposes of charity law.

The company has delegated day to day running to the Managing Director, Bobby Thomas Rawls.

The Managing Director works with the other Directors and employees of the company on a day-to-day level. In turn the directors meet every quarter with policy updates, full reports and any new business deemed important for the Directors to consider. We are all working well with no tension or problems.

Directors are recruited by the Managing Director and the Members of the company - they are appointed by the vote of the other Directors. New Directors are inducted at a Directors meeting after training by others who are qualified.

Risk Management has been reviewed and policies and procedures are in place. Financial risks are monitored regularly. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions.

Procedures are in place to ensure compliance with health and safety of staff, volunteers and visitors to our premises. We have policies in place for Safeguarding, Vulnerable Adults and Data Protection, and training of volunteers and staff to ensure these are followed is undertaken on a regular basis.

The leadership structure is flowing smoothly with Bobby Thomas Rawls as Lead Pastor of the church and Managing Director of the company. We have 7 paid staff working for the Church and The Space in both a full time and part time capacity.

Beside this administrative structure mentioned above we have regular volunteer ministry team meetings with other members of the leadership team, who have specific responsibilities for heading up and running various ministries within the Church.

All Directors are regularly kept up to date on changing laws, policies and procedures of the Charity Commission.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06088250 (England and Wales)

Registered Charity number

1120306

Registered office

The Space

Roundtree Way

Norwich

Norfolk

NR7 8SQ

Proclaimers

Report of the Trustees
for the Year Ended 31 December 2022

Trustees

Miss A S Herbert
Mr M A Hodder
Mr B T Rawls
Dr P M Temple
Dr H Temple-Reddish
Mr D P Middleton
Ms R McCrum

Chief executive officer

Mr B T Rawls

Company secretary

Ms R McCrum

Independent Examiner

Ms Rachel Garnham FCCA
CUNNINGHAMS
Number Sixty One
Alexandra Road
Lowestoft
Suffolk
NR32 1PL

Approved by order of the board of trustees on 24 May 2023 and signed on its behalf by:

Mr B T Rawls - Trustee

**Independent Examiner's Report to the Trustees of
Proclaimers**

Independent examiner's report to the trustees of Proclaimers ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity's 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 charity'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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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:

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 (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Ms Rachel Garnham FCCA

CUNNINGHAMS
Number Sixty One
Alexandra Road
Lowestoft
Suffolk
NR32 1PL

24 May 2023

Proclaimers

Statement of Financial Activities for the Year Ended 31 December 2022

	Notes	Unrestricted fund £	Restricted fund £	31.12.22 Total funds £	31.12.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	345,068	-	345,068	346,867
Other trading activities	3	107,571	-	107,571	80,338
Other income		15,571	-	15,571	64,299
Total		<u>468,210</u>	<u>-</u>	<u>468,210</u>	<u>491,504</u>
EXPENDITURE ON					
Direct trading costs	4	16,258	-	16,258	7,212
Charitable activities	5				
Charitable Activities		475,232	-	475,232	460,898
Total		<u>491,490</u>	<u>-</u>	<u>491,490</u>	<u>468,110</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	18	(23,280)	-	(23,280)	23,394
		<u>20,914</u>	<u>(20,914)</u>	<u>-</u>	<u>-</u>
Net movement in funds		(2,366)	(20,914)	(23,280)	23,394
RECONCILIATION OF FUNDS					
Total funds brought forward		95,938	20,914	116,852	93,458
TOTAL FUNDS CARRIED FORWARD		<u><u>93,572</u></u>	<u><u>-</u></u>	<u><u>93,572</u></u>	<u><u>116,852</u></u>

The notes form part of these financial statements

Proclaimers

Balance Sheet
31 December 2022

	Notes	Unrestricted fund £	Restricted fund £	31.12.22 Total funds £	31.12.21 Total funds £
FIXED ASSETS					
Tangible assets	11	75,359	-	75,359	78,040
CURRENT ASSETS					
Stocks	12	173	-	173	167
Debtors	13	18,740	-	18,740	11,765
Cash at bank and in hand		68,641	-	68,641	98,077
		87,554	-	87,554	110,009
CREDITORS					
Amounts falling due within one year	14	(44,341)	-	(44,341)	(36,197)
		43,213	-	43,213	73,812
NET CURRENT ASSETS					
		118,572	-	118,572	151,852
TOTAL ASSETS LESS CURRENT LIABILITIES					
		(25,000)	-	(25,000)	(35,000)
		93,572	-	93,572	116,852
NET ASSETS					
FUNDS					
Unrestricted funds	18			93,572	95,938
Restricted funds				-	20,914
				93,572	116,852
TOTAL FUNDS					

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Proclaimers

Balance Sheet - continued

31 December 2022

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

The financial statements were approved by the Board of Trustees and authorised for issue on 24 May 2023 and were signed on its behalf by:

Mr B T Rawls - Trustee

Proclaimers

Cash Flow Statement for the Year Ended 31 December 2022

	Notes	31.12.22 £	31.12.21 £
Cash flows from operating activities			
Cash generated from operations	20	1,123	46,199
Interest paid		(1,010)	(601)
Net cash provided by operating activities		<u>113</u>	<u>45,598</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(19,550)	(14,526)
Net cash used in investing activities		<u>(19,550)</u>	<u>(14,526)</u>
Cash flows from financing activities			
Loan repayments in year		(9,999)	(5,001)
Net cash used in financing activities		<u>(9,999)</u>	<u>(5,001)</u>
		<u> </u>	<u> </u>
Change in cash and cash equivalents in the reporting period		(29,436)	26,071
Cash and cash equivalents at the beginning of the reporting period		<u>98,077</u>	<u>72,006</u>
Cash and cash equivalents at the end of the reporting period		<u><u>68,641</u></u>	<u><u>98,077</u></u>

The notes form part of these financial statements

Proclaimers

Notes to the Financial Statements **for the Year Ended 31 December 2022**

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 have been prepared under the historical cost convention.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Income tax recoverable in relation to donation received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income from other trading activities includes lettings income from office space, beverage sales and income derived from catering events.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- over term of lease
Improvements to property	- 2% on cost
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

STOCKS

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

TAXATION

The charity is exempt from corporation tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

HIRE PURCHASE AND LEASING COMMITMENTS

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Proclaimers

Notes to the Financial Statements - continued for the Year Ended 31 December 2022

1. ACCOUNTING POLICIES - continued

HIRE PURCHASE AND LEASING COMMITMENTS

Assets acquired under finance leases are capitalised and depreciated over the shorter of the lease term and the expected useful life of the asset. Minimum lease payments are apportioned between the finance charge and the reduction of the outstanding lease liability using the effective interest method. The related obligations, net of future finance charges, are included in creditors.

Rentals payable and receivable under operating leases are charged to the SoFA on a straight line basis over the period of the lease

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

GOING CONCERN

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising the financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

FINANCIAL INSTRUMENTS

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments, Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

2. DONATIONS AND LEGACIES

	31.12.22	31.12.21
	£	£
Donations	289,566	296,299
Gift aid	55,502	50,568
	<u>345,068</u>	<u>346,867</u>

3. OTHER TRADING ACTIVITIES

	31.12.22	31.12.21
	£	£
Lettings income	82,187	71,304
Beverage sales	12,735	5,259
Catering events	12,649	3,775
	<u>107,571</u>	<u>80,338</u>

Proclaimers

Notes to the Financial Statements - continued for the Year Ended 31 December 2022

4. DIRECT TRADING COSTS

OTHER TRADING ACTIVITIES

	31.12.22	31.12.21
	£	£
Opening stock	167	171
Purchases	16,264	7,208
Closing stock	(173)	(167)
	<u>16,258</u>	<u>7,212</u>

5. CHARITABLE ACTIVITIES COSTS

Direct Costs	£
Wages	131,995
Social security	6,803
Pensions	7,461
Hire of plant and machinery	20,485
Rent	126,349
Rates and water	2,605
Events and guest speakers	7,210
Repairs and renewals	20,143
	<u>323,051</u>
Support Costs	£
Bank charges	666
Disallowed input VAT	6,050
Cleaning	8,062
Client hospitality	1,896
Gifts and donations	9,982
Insurance	6,339
Light and heat	18,290
Depreciation	18,056
Telephone	3,253
Postage and stationery	537
Equipment and resources	8,994
Travelling	32,024
Advertising	3,134
Subscriptions	4,458
Sundry expenses	521
	<u>122,262</u>
Governance Costs	£
Accountancy	8,440
Legal and professional fees	6,544
	<u>14,984</u>

Proclaimers

Notes to the Financial Statements - continued for the Year Ended 31 December 2022

6. SUPPORT COSTS

	Finance
	£
Charitable Activities	<u>1,010</u>

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.22	31.12.21
	£	£
Depreciation - owned assets	22,231	18,056
Hire of plant and machinery	18,295	20,485
Other operating leases	<u>108,983</u>	<u>126,349</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

Mr B T Rawls (Trustee) received a gross salary of £40,301 for his duties as Senior Pastor of Proclaimers church and CEO of The Space. No element of this remuneration is paid for duties which Mr Rawls conducts as a director.

Mrs R McCrum (Trustee) received a gross salary of £16,241 for her services in relation to financial administration. No element of this remuneration is paid for duties which Mrs McCrum conducts as a director.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

9. STAFF COSTS

	31.12.22	31.12.21
	£	£
Wages and salaries	161,276	131,995
Social security costs	8,174	6,803
Other pension costs	8,339	7,461
	<u>177,789</u>	<u>146,259</u>

The average monthly number of employees during the year was as follows:

	31.12.22	31.12.21
Employees	<u>8</u>	<u>6</u>

No employees received emoluments in excess of £60,000.

Proclaimers

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2022**

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	325,953	20,914	346,867
Other trading activities	80,338	-	80,338
Other income	64,299	-	64,299
Total	470,590	20,914	491,504
 EXPENDITURE ON			
Direct trading costs	7,212	-	7,212
Charitable activities			
Charitable Activities	460,898	-	460,898
Total	468,110	-	468,110
 NET INCOME	 2,480	 20,914	 23,394
 RECONCILIATION OF FUNDS			
Total funds brought forward	93,458	-	93,458
 TOTAL FUNDS CARRIED FORWARD	 95,938	 20,914	 116,852

11. TANGIBLE FIXED ASSETS

	Short leasehold £	Improvements to property £	Fixtures and fittings £
COST			
At 1 January 2022	104,801	15,220	157,625
Additions	-	-	15,603
At 31 December 2022	104,801	15,220	173,228
DEPRECIATION			
At 1 January 2022	85,732	887	128,662
Charge for year	6,355	305	11,098
At 31 December 2022	92,087	1,192	139,760
NET BOOK VALUE			
At 31 December 2022	12,714	14,028	33,468
At 31 December 2021	19,069	14,333	28,963

Proclaimers

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2022**

11. TANGIBLE FIXED ASSETS - continued

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 January 2022	5,971	35,855	319,472
Additions	-	3,947	19,550
	<hr/>	<hr/>	<hr/>
At 31 December 2022	5,971	39,802	339,022
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 January 2022	5,864	20,287	241,432
Charge for year	27	4,446	22,231
	<hr/>	<hr/>	<hr/>
At 31 December 2022	5,891	24,733	263,663
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 December 2022	80	15,069	75,359
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 December 2021	107	15,568	78,040
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

12. STOCKS

	31.12.22 £	31.12.21 £
Stocks	173	167
	<hr/> <hr/>	<hr/> <hr/>

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22 £	31.12.21 £
Trade debtors	12,728	4,929
Other debtors	4,158	6,329
Prepayments	1,854	507
	<hr/>	<hr/>
	18,740	11,765
	<hr/> <hr/>	<hr/> <hr/>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22 £	31.12.21 £
Bank loans and overdrafts (see note 16)	10,000	10,000
Trade creditors	4,435	8,169
Social security and other taxes	2,833	2,901
VAT	3,697	-
Other creditors	13,335	11,730
Accruals and deferred income	10,041	3,397
	<hr/>	<hr/>
	44,341	36,197
	<hr/> <hr/>	<hr/> <hr/>

Proclaimers

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2022**

15. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.22	31.12.21
	£	£
Bank loans (see note 16)	25,000	35,000
	<u> </u>	<u> </u>

16. LOANS

An analysis of the maturity of loans is given below:

	31.12.22	31.12.21
	£	£
Amounts falling due within one year on demand:		
Bank loans	10,000	10,000
	<u> </u>	<u> </u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	10,000	10,000
	<u> </u>	<u> </u>
Amounts falling due between two and five years:		
Bank loans - 1-5 years	15,000	25,000
	<u> </u>	<u> </u>

17. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.12.22	31.12.21
	£	£
Within one year	9,722	17,151
Between one and five years	-	2,182
	<u> </u>	<u> </u>
	9,722	19,333
	<u> </u>	<u> </u>

18. MOVEMENT IN FUNDS

	At 1.1.22	Net movement in funds	Transfers between funds	At 31.12.22
	£	£	£	£
Unrestricted funds				
General fund	95,938	(23,280)	20,914	93,572
Restricted funds				
Hope For Latvia	20,914	-	(20,914)	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	116,852	(23,280)	-	93,572
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Proclaimers

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2022**

18. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	468,210	(491,490)	(23,280)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>468,210</u>	<u>(491,490)</u>	<u>(23,280)</u>

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	93,458	2,480	95,938
Restricted funds			
Hope For Latvia	-	20,914	20,914
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>93,458</u>	<u>23,394</u>	<u>116,852</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	470,590	(468,110)	2,480
Restricted funds			
Hope For Latvia	20,914	-	20,914
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>491,504</u>	<u>(468,110)</u>	<u>23,394</u>

Proclaimers

Notes to the Financial Statements - continued for the Year Ended 31 December 2022

18. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
General fund	93,458	(20,800)	20,914	93,572
Restricted funds				
Hope For Latvia	-	20,914	(20,914)	-
TOTAL FUNDS	<u>93,458</u>	<u>114</u>	<u>-</u>	<u>93,572</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	938,800	(959,600)	(20,800)
Restricted funds			
Hope For Latvia	20,914	-	20,914
TOTAL FUNDS	<u>959,714</u>	<u>(959,600)</u>	<u>114</u>

Hope for Latvia - to provide care and financial support primarily to families stricken by poverty in the former Soviet State of Latvia.

19. RELATED PARTY DISCLOSURES

The company has an overdraft facility of £17,500. Mr BT Rawls has provided a personal guarantee in respect of this amount.

20. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.12.22 £	31.12.21 £
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(23,280)	23,394
Adjustments for:		
Depreciation charges	22,230	18,056
Interest paid	1,010	601
(Increase)/decrease in stocks	(6)	4
(Increase)/decrease in debtors	(6,975)	3,277
Increase in creditors	8,144	867
Net cash provided by operations	<u>1,123</u>	<u>46,199</u>

Proclaimers

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

21. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.1.22 £	Cash flow £	At 31.12.22 £
Net cash			
Cash at bank and in hand	98,077	(29,436)	68,641
	<u>98,077</u>	<u>(29,436)</u>	<u>68,641</u>
Debt			
Debts falling due within 1 year	(10,000)	-	(10,000)
Debts falling due after 1 year	(35,000)	10,000	(25,000)
	<u>(45,000)</u>	<u>10,000</u>	<u>(35,000)</u>
Total	<u>53,077</u>	<u>(19,436)</u>	<u>33,641</u>

Proclaimers

Detailed Statement of Financial Activities for the Year Ended 31 December 2022

	31.12.22	31.12.21
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	289,566	296,299
Gift aid	55,502	50,568
	<hr/>	<hr/>
	345,068	346,867
Other trading activities		
Lettings income	82,187	71,304
Beverage sales	12,735	5,259
Catering events	12,649	3,775
	<hr/>	<hr/>
	107,571	80,338
Other income		
Government grants	15,571	64,299
	<hr/>	<hr/>
Total incoming resources	468,210	491,504
 EXPENDITURE		
Other trading activities		
Opening stock	167	171
Purchases	16,264	7,208
Closing stock	(173)	(167)
	<hr/>	<hr/>
	16,258	7,212
Charitable activities		
Wages	161,276	131,995
Social security	8,174	6,803
Pensions	8,339	7,461
Hire of plant and machinery	18,295	20,485
Rent	108,983	126,349
Rates and water	2,121	2,605
Insurance	6,420	6,339
Light and heat	27,555	18,290
Telephone	2,268	3,253
Postage and stationery	532	537
Advertising	8,874	3,134
Sundry expenses	582	521
Licences and subscriptions	4,290	4,458
Equipment and resources	13,136	8,994
Gifts and donations	6,863	9,982
Accountancy	9,080	8,440
Bank charges	722	666
Client hospitality	1,263	1,896
Travelling	24,891	32,024
Carried forward	413,664	394,232

This page does not form part of the statutory financial statements

Proclaimers

Detailed Statement of Financial Activities for the Year Ended 31 December 2022

	31.12.22	31.12.21
	£	£
Charitable activities		
Brought forward	413,664	394,232
Legal and professional fees	5,081	6,544
Events and guest speakers	13,253	7,210
Repairs and renewals	11,817	20,143
Cleaning	8,177	8,062
Disallowed input VAT	-	6,050
Short leasehold	6,355	6,355
Improvements to property	304	304
Fixtures and fittings	11,098	6,210
Motor vehicles	27	36
Computer equipment	4,446	5,151
	<hr/>	<hr/>
	474,222	460,297
 Support costs		
 Finance		
Bank loan interest	1,010	601
	<hr/>	<hr/>
Total resources expended	491,490	468,110
	<hr/>	<hr/>
Net (expenditure)/income	(23,280)	23,394
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

PROCLAIMERS

England & Wales - Charity number 1120306

Accounts

REGISTERED COMPANY NUMBER: 06088250 (England and Wales)
REGISTERED CHARITY NUMBER: 1120306

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2021
for
Proclaimers

CUNNINGHAMS
Number Sixty One
Alexandra Road
Lowestoft
Suffolk
NR32 1PL

Proclaimers

**Contents of the Financial Statements
for the Year Ended 31 December 2021**

	Page
Report of the Trustees	1 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8 to 9
Cash Flow Statement	10
Notes to the Financial Statements	11 to 20
Detailed Statement of Financial Activities	21 to 22

Proclaimers

Report of the Trustees **for the Year Ended 31 December 2021**

The Trustees present their annual report together with the financial statements of Proclaimers for the year 1 January 2021 to 31 December 2021. The Trustees confirm that the Annual Report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP), 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 2015) as amended by Update Bulletin 1 (effective 1 January 2015).

Since the company qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

The company also trades under the name 'The Space'.

Introduction

Proclaimers is a modern church that loves God and loves people. We are dedicated to helping people connect with God and connect with their destiny. We believe Church should be welcoming, accessible and relevant. We are one church in 2 locations, with campuses in Norwich and Ipswich. Proclaimers is part of the Hillsong Family.

Proclaimers also operates The Space which is a social enterprise facility that provides space to businesses, community groups and organisations for training, conferences, seminars, workshops, presentations, launches, exhibitions and more. Our clients include local councils, local businesses from SMEs to large national and multinational corporations, local and national charities and third sector organisations etc. in and around Norwich.

OBJECTIVES AND ACTIVITIES

Policies and objectives

The vision and objective of Proclaimers is The Salvation of our City. This vision shapes everything we do - every programme we run, every service we hold - it is all about seeing the people of Norwich and Ipswich connect with Jesus.

Our mission is: Reach people. Influence culture. Build future. Our mission is to reach people for Christ and influence culture by building a large church in Norwich and Ipswich; to disciple and empower people in every area of life and shape the future of our city and beyond.

In accordance with our objectives we have a healthy organisation that is expanding in reach and effectiveness. Our principal funding source is the tithes and offerings of the church. Our people are generous givers. With the addition of funds from our conference centre, The Space, we are able to have extra income made available to fulfil our objectives.

Proclaimers

Report of the Trustees for the Year Ended 31 December 2021

OBJECTIVES AND ACTIVITIES

Significant activities

Impacting our world - Public Benefit through charitable activities

When planning our activities for the year, the Directors considered the Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion.

The Directors confirm that, in exercising their powers and duties, they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission.

The charity's work continues to focus on programmes and services which promote the Church's vision, objectives and mission.

Following a challenging year in 2020 due to the first year of lock down, this year has continued to be challenging. As a church we continued to run all our services and groups on-line until restrictions changed which allowed us to return back on site in late July 2021.

From August we had an onsite as well as an online weekly Church service. We were careful to follow the guidelines on capacity, social distancing, wearing masks and cleaning protocol. Everyone attending an onsite service had to book their place and follow the Government Guidelines.

As restrictions eased later in the year, more people were able to join us onsite. We have however continued to live stream our morning service. We started our evening service again as well as our children and teens groups on a Sunday. We have found that over the months, more people have returned to onsite services and some new people have joined us. We have also lost quite a few people who haven't returned to onsite services. This fluctuation has impacted our tithes and offerings for 2021.

Alongside our weekly Sunday services, we also had a number of social initiatives and programmes. These were:

Parents and Babies (Ages 0-1); Proclaimers Kids (Ages 1-10); Fearless (Ages 11-17); One (Ages 18-25); Proclaimers Families; Prime (Ages 26+); Inspire (Ages 40+); Love Norwich; Connect Groups and a variety of volunteer Teams.

Again, once restrictions eased these groups moved from online gatherings to outdoor socials and finally to indoor venues. Fearless once again meets on a Friday night at The Space.

The Space had a very slow start with bookings starting in September. Confidence in the industry returning to onsite conferences was very slow. The lack of events and therefore revenue coupled with the drop in our tithes and offerings has been a challenge for us.

Our pastoral care team has continued to help those who are sick and in need of personal care as well as providing support and counselling to those who suffered losses due to the death of family members and loved ones. We offered signposting to professional services where needed. This year we have run a few successful pre-marriage courses for young couples. This has all been done either online or within Covid restrictions when we were allowed to meet up with people in person. We also assisted new mums by providing practical support such as dropping meals off to them and giving parenting advice in the first few weeks of parenthood, again according to the guidelines in place at the time.

This year we were once again, able to run our annual Christmas Hamper campaign. We collected items and donations to create luxury hampers which contained a Christmas meal for 4 with all the trimmings. We also supplied a voucher for the fresh food.

We were able to distribute 467 hampers, across Norwich and Ipswich, to those in need via our partnership with other local agencies. We value the relationships we have been able to build with these partner organisations as it helps us to ensure the hampers are given to those most in need. These agencies work with families with complex needs, young carers, domestic violence survivors and perpetrators, to name just a portion of the work they do.

Impact beyond our world - Public benefit

Proclaimers

Report of the Trustees **for the Year Ended 31 December 2021**

OBJECTIVES AND ACTIVITIES

We have been regularly supporting missionary endeavours overseas. This year we have supported the following projects and ministries:

Compassion, a child-sponsorship programme. Through our on-going support we have been able to sponsor 100 children, predominantly in the nation of Togo, West Africa.

The A21 Campaign, who work in helping to rescue and rehabilitate people caught in human trafficking. This year, we provided the services of Bobby Thomas Rawls as a Trustee of the organisation's work in the UK. Although we usually act as the host organisation for The A21 Campaign 'Walk for Freedom', this year we helped by promoting their online day of awareness.

Scott Wilson in Denmark, coaching and mentoring leaders for greater impact throughout Europe and in the UK. Scott's work has proven to be invaluable to church leaders.

Mal Fletcher's work with 2030Plus Future Forum and his work in leadership development throughout Europe. Mal is a consultant to not only church organisations but a public presenter to the BBC & other national news organisations. We feel our work with Mal both here in the UK and throughout Europe is having a big impact on developing the capacity of leaders. He is also the Chairman of a think tank on social change and innovation called 2030Plus Future Forum.

FINANCIAL REVIEW

Reserves policy

The total reserves as at 31 December 2021 were £116,852 (2020: £93,458), of this amount £95,938 were unrestricted (2020: £93,458). The need for day-to-day working capital is being met by careful cash flow management. The director's target is to increase the level of free reserves through careful management of future gifts and donations. The directors consider that free reserves equating to approximately three months expenditure would provide an adequate buffer for the future but consider that the charity's mission will always take precedence over the accumulation of reserves.

Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Charity constitution

The company is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 7th February 2007.

The company is constituted under a Memorandum of Association dated 7th February 2007 and is a registered charity number 1120306.

The principal object of the company is to provide the advancement of the Christian Religion by the proclamation and furtherance of the gospel of God concerning His Son Jesus Christ the Lord and the preaching and teaching of the Word of God.

Recruitment and appointment of new trustees

The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

Proclaimers

Report of the Trustees for the Year Ended 31 December 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The organisation is a charitable company limited by guarantee, incorporated on 7th February 2007 and registered as a charity on 27th July 2007. The company was established under a Memorandum of Association which set out the objects and powers of the charitable company and is governed under its Articles of Association.

We currently have 7 directors.

The directors of the company are also charity trustees for the purposes of charity law.

The company has delegated day to day running to the Managing Director, Bobby Thomas Rawls.

The Managing Director works with the other Directors and employees of the company on a day-to-day level. In turn the directors meet every quarter with policy updates, full reports and any new business deemed important for the Directors to consider. We are all working well with no tension or problems.

Directors are recruited by the Managing Director and the Members of the company - they are appointed by the vote of the other Directors. New Directors are inducted at a Directors meeting after training by others who are qualified.

Risk Management has been reviewed and policies and procedures are in place. Financial risks are monitored regularly. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions.

Procedures are in place to ensure compliance with health and safety of staff, volunteers and visitors to our premises. We have policies in place for Safeguarding, Vulnerable Adults and Data Protection, and training of volunteers and staff to ensure these are followed is undertaken on a regular basis.

The leadership structure is flowing smoothly with Bobby Thomas Rawls as Lead Pastor of the church and Managing Director of the company. We have 6 paid staff working for the Church.

Beside this administrative structure mentioned above we have regular volunteer ministry team meetings with other members of the leadership team, who have specific responsibilities for heading up and running various ministries within the Church.

All Directors are regularly kept up to date on changing laws, policies and procedures of the Charity Commission.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06088250 (England and Wales)

Registered Charity number

1120306

Registered office

The Space
Roundtree Way
Norwich
Norfolk
NR7 8SQ

Proclaimers

Report of the Trustees
for the Year Ended 31 December 2021

Trustees

Miss A S Herbert
Mr M A Hodder
Mrs G Neill (resigned 29.06.20)
Mr B T Rawls
Dr P M Temple
Dr H Temple-Reddish
Mr C Weather (resigned 05.03.19)
Mrs H Middleton (appointed 26.11.19) (resigned 15.07.20)
Mr D P Middleton (appointed 26.11.19)
Ms R McCrum (appointed 07.10.20)

Chief executive officer

Mr B T Rawls

Company secretary

Mrs G Neill (resigned 29.06.20)
Ms R McCrum (appointed 07.10.20)

Independent Examiner

Ms Rachel Garnham
FCCA
CUNNINGHAMS
Number Sixty One
Alexandra Road
Lowestoft
Suffolk
NR32 1PL

Approved by order of the board of trustees on2022 and signed on its behalf by:

.....
Mr B T Rawls - Trustee

**Independent Examiner's Report to the Trustees of
Proclaimers**

Independent examiner's report to the trustees of Proclaimers ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity's 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 charity'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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCCA which is one of the listed bodies.

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:

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 (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Ms Rachel Garnham
FCCA
CUNNINGHAMS
Number Sixty One
Alexandra Road
Lowestoft
Suffolk
NR32 1PL

Date:20/12/.....2022

Proclaimers

Statement of Financial Activities
for the Year Ended 31 December 2021

	Notes	Unrestricted fund £	Restricted fund £	31.12.21 Total funds £	31.12.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	325,953	20,914	346,867	325,996
Other trading activities	3	80,338	-	80,338	47,516
Other income		64,299	-	64,299	46,556
Total		<u>470,590</u>	<u>20,914</u>	<u>491,504</u>	<u>420,068</u>
 EXPENDITURE ON					
Direct trading costs	4	7,212	-	7,212	6,053
Charitable activities	5				
Charitable Activities		460,898	-	460,898	397,476
Total		<u>468,110</u>	<u>-</u>	<u>468,110</u>	<u>403,529</u>
NET INCOME		<u>2,480</u>	<u>20,914</u>	<u>23,394</u>	<u>16,539</u>
 RECONCILIATION OF FUNDS					
Total funds brought forward		93,458	-	93,458	76,919
TOTAL FUNDS CARRIED FORWARD		<u><u>95,938</u></u>	<u><u>20,914</u></u>	<u><u>116,852</u></u>	<u><u>93,458</u></u>

The notes form part of these financial statements

Proclaimers

Balance Sheet
31 December 2021

	Notes	Unrestricted fund £	Restricted fund £	31.12.21 Total funds £	31.12.20 Total funds £
FIXED ASSETS					
Tangible assets	11	78,040	-	78,040	81,570
CURRENT ASSETS					
Stocks	12	167	-	167	171
Debtors	13	11,765	-	11,765	15,042
Cash at bank and in hand		77,163	20,914	98,077	72,006
		<u>89,095</u>	<u>20,914</u>	<u>110,009</u>	<u>87,219</u>
CREDITORS					
Amounts falling due within one year	14	(36,197)	-	(36,197)	(30,054)
		<u>52,898</u>	<u>20,914</u>	<u>73,812</u>	<u>57,165</u>
NET CURRENT ASSETS					
		<u>52,898</u>	<u>20,914</u>	<u>73,812</u>	<u>57,165</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		130,938	20,914	151,852	138,735
CREDITORS					
Amounts falling due after more than one year	15	(35,000)	-	(35,000)	(45,277)
		<u>95,938</u>	<u>20,914</u>	<u>116,852</u>	<u>93,458</u>
NET ASSETS					
		<u>95,938</u>	<u>20,914</u>	<u>116,852</u>	<u>93,458</u>
FUNDS					
Unrestricted funds	18			95,938	93,458
Restricted funds				20,914	-
				<u>116,852</u>	<u>93,458</u>
TOTAL FUNDS					
				<u>116,852</u>	<u>93,458</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Proclaimers

Balance Sheet - continued
31 December 2021

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

The financial statements were approved by the Board of Trustees and authorised for issue on2022 and were signed on its behalf by:

.....
Mr B T Rawls - Trustee

Proclaimers

Cash Flow Statement
for the Year Ended 31 December 2021

	Notes	31.12.21 £	31.12.20 £
Cash flows from operating activities			
Cash generated from operations	20	46,199	25,467
Interest paid		(601)	(625)
Net cash provided by operating activities		<u>45,598</u>	<u>24,842</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(14,526)	(19,872)
Net cash used in investing activities		<u>(14,526)</u>	<u>(19,872)</u>
Cash flows from financing activities			
New loans in year		-	50,000
Loan repayments in year		(5,001)	-
Net cash (used in)/provided by financing activities		<u>(5,001)</u>	<u>50,000</u>
Change in cash and cash equivalents in the reporting period			
Cash and cash equivalents at the beginning of the reporting period		<u>72,006</u>	<u>17,036</u>
Cash and cash equivalents at the end of the reporting period		<u>98,077</u>	<u>72,006</u>

The notes form part of these financial statements

Proclaimers

Notes to the Financial Statements for the Year Ended 31 December 2021

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 have been prepared under the historical cost convention.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Income tax recoverable in relation to donation received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income from other trading activities includes lettings income from office space, beverage sales and income derived from catering events.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- over term of lease
Improvements to property	- 2% on cost
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

STOCKS

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

TAXATION

The charity is exempt from corporation tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

HIRE PURCHASE AND LEASING COMMITMENTS

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Proclaimers

Notes to the Financial Statements - continued for the Year Ended 31 December 2021

1. ACCOUNTING POLICIES - continued

HIRE PURCHASE AND LEASING COMMITMENTS

Assets acquired under finance leases are capitalised and depreciated over the shorter of the lease term and the expected useful life of the asset. Minimum lease payments are apportioned between the finance charge and the reduction of the outstanding lease liability using the effective interest method. The related obligations, net of future finance charges, are included in creditors.

Rentals payable and receivable under operating leases are charged to the SoFA on a straight line basis over the period of the lease

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

GOING CONCERN

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising the financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

FINANCIAL INSTRUMENTS

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments, Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

2. DONATIONS AND LEGACIES

	31.12.21	31.12.20
	£	£
Donations	296,299	270,616
Gift aid	50,568	55,380
	<u>346,867</u>	<u>325,996</u>

3. OTHER TRADING ACTIVITIES

	31.12.21	31.12.20
	£	£
Lettings income	71,304	38,967
Beverage sales	5,259	4,405
Catering events	3,775	4,144
	<u>80,338</u>	<u>47,516</u>

Proclaimers

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

4. **DIRECT TRADING COSTS**

OTHER TRADING ACTIVITIES

	31.12.21	31.12.20
	£	£
Opening stock	171	213
Purchases	7,208	4,411
Closing stock	(167)	(171)
Bad debts	-	1,600
	<u>7,212</u>	<u>6,053</u>

5. **CHARITABLE ACTIVITIES COSTS**

Direct Costs

	£
Wages	131,995
Social security	6,803
Pensions	7,461
Hire of plant and machinery	20,485
Rent	126,349
Rates and water	2,605
Events and guest speakers	7,210
Repairs and renewals	20,143
	<u>323,051</u>

Support Costs

	£
Bank charges	666
Disallowed input VAT	6,050
Cleaning	8,062
Client hospitality	1,896
Gifts and donations	9,982
Insurance	6,339
Light and heat	18,290
Depreciation	18,056
Telephone	3,253
Postage and stationery	537
Equipment and resources	8,994
Travelling	32,024
Advertising	3,134
Subscriptions	4,458
Sundry expenses	521
	<u>122,262</u>

Governance Costs

	£
Accountancy	8,440
Legal and professional fees	6,544
	<u>14,984</u>

Proclaimers

Notes to the Financial Statements - continued for the Year Ended 31 December 2021

6. SUPPORT COSTS

	Finance
	£
Charitable Activities	601
	<u> </u>

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.21	31.12.20
	£	£
Depreciation - owned assets	18,056	15,742
Hire of plant and machinery	20,485	16,750
Other operating leases	126,349	78,092
	<u> </u>	<u> </u>

8. TRUSTEES' REMUNERATION AND BENEFITS

Mr B T Rawls (Trustee) received a gross salary of £39,121 for his duties as Senior Pastor of Proclaimers church and CEO of The Space. No element of this remuneration is paid for duties which Mr Rawls conducts as a director.

Mrs R McCrum (Trustee) received a gross salary of £10,155 for her services in relation to financial administration. No element of this remuneration is paid for duties which Mrs McCrum conducts as a director.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

9. STAFF COSTS

	31.12.21	31.12.20
	£	£
Wages and salaries	131,995	134,978
Social security costs	6,803	6,583
Other pension costs	7,461	5,665
	<u> </u>	<u> </u>
	146,259	147,226
	<u> </u>	<u> </u>

The average monthly number of employees during the year was as follows:

	31.12.21	31.12.20
Employees	6	6
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

Proclaimers

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	325,996
Other trading activities	47,516
Other income	46,556
Total	420,068
 EXPENDITURE ON	
Direct trading costs	6,053
Charitable activities	
Charitable Activities	397,476
Total	403,529
 NET INCOME	16,539
 RECONCILIATION OF FUNDS	
Total funds brought forward	76,919
 TOTAL FUNDS CARRIED FORWARD	93,458

11. TANGIBLE FIXED ASSETS

	Short leasehold £	Improvements to property £	Fixtures and fittings £
COST			
At 1 January 2021	104,801	15,220	145,219
Additions	-	-	12,406
	104,801	15,220	157,625
 DEPRECIATION			
At 1 January 2021	79,377	583	122,452
Charge for year	6,355	304	6,210
	85,732	887	128,662
 NET BOOK VALUE			
At 31 December 2021	19,069	14,333	28,963
At 31 December 2020	25,424	14,637	22,767

Proclaimers

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

11. TANGIBLE FIXED ASSETS - continued

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 January 2021	5,971	33,735	304,946
Additions	-	2,120	14,526
	5,971	35,855	319,472
At 31 December 2021	5,971	35,855	319,472
DEPRECIATION			
At 1 January 2021	5,828	15,136	223,376
Charge for year	36	5,151	18,056
	5,864	20,287	241,432
At 31 December 2021	5,864	20,287	241,432
NET BOOK VALUE			
At 31 December 2021	107	15,568	78,040
At 31 December 2020	143	18,599	81,570

12. STOCKS

	31.12.21 £	31.12.20 £
Stocks	167	171
	167	171

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21 £	31.12.20 £
Trade debtors	4,929	6,515
Other debtors	6,329	7,663
Prepayments	507	864
	11,765	15,042

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21 £	31.12.20 £
Bank loans and overdrafts (see note 16)	10,000	4,724
Trade creditors	8,169	4,499
Social security and other taxes	2,901	2,362
Other creditors	11,730	15,496
Accruals and deferred income	3,397	2,973
	36,197	30,054

Proclaimers

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

15. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.21	31.12.20
	£	£
Bank loans (see note 16)	35,000	45,277
	<u> </u>	<u> </u>

16. LOANS

An analysis of the maturity of loans is given below:

	31.12.21	31.12.20
	£	£
Amounts falling due within one year on demand:		
Bank loans	10,000	4,724
	<u> </u>	<u> </u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	10,000	-
	<u> </u>	<u> </u>
Amounts falling due between two and five years:		
Bank loans - 1-5 years	25,000	39,991
	<u> </u>	<u> </u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	-	5,286

17. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.12.21	31.12.20
	£	£
Within one year	17,151	17,151
Between one and five years	2,182	6,545
	<u> </u>	<u> </u>
	19,333	23,696
	<u> </u>	<u> </u>

18. MOVEMENT IN FUNDS

	At 1.1.21	Net movement in funds	At 31.12.21
	£	£	£
Unrestricted funds			
General fund	93,458	2,480	95,938
Restricted funds			
Hope For Latvia	-	20,914	20,914
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	93,458	23,394	116,852
	<u> </u>	<u> </u>	<u> </u>

Proclaimers

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

18. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	470,590	(468,110)	2,480
Restricted funds			
Hope For Latvia	20,914	-	20,914
TOTAL FUNDS	<u>491,504</u>	<u>(468,110)</u>	<u>23,394</u>

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	76,919	16,539	93,458
TOTAL FUNDS	<u>76,919</u>	<u>16,539</u>	<u>93,458</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	420,068	(403,529)	16,539
TOTAL FUNDS	<u>420,068</u>	<u>(403,529)</u>	<u>16,539</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	76,919	19,019	95,938
Restricted funds			
Hope For Latvia	-	20,914	20,914
TOTAL FUNDS	<u>76,919</u>	<u>39,933</u>	<u>116,852</u>

Proclaimers

Notes to the Financial Statements - continued for the Year Ended 31 December 2021

18. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	890,658	(871,639)	19,019
Restricted funds			
Hope For Latvia	20,914	-	20,914
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>911,572</u>	<u>(871,639)</u>	<u>39,933</u>

Hope for Latvia - to provide care and financial support primarily to families stricken by poverty in the former Soviet State of Latvia.

19. RELATED PARTY DISCLOSURES

The company has an overdraft facility of £17,500. Mr BT Rawls has provided a personal guarantee in respect of this amount.

20. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.12.21 £	31.12.20 £
Net income for the reporting period (as per the Statement of Financial Activities)	23,394	16,539
Adjustments for:		
Depreciation charges	18,056	15,743
Interest paid	601	625
Decrease in stocks	4	42
Decrease in debtors	3,277	5,700
Increase/(decrease) in creditors	867	(13,182)
	<u> </u>	<u> </u>
Net cash provided by operations	<u>46,199</u>	<u>25,467</u>

21.. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.1.21 £	Cash flow £	At 31.12.21 £
Net cash			
Cash at bank and in hand	72,006	26,071	98,077
	<u>72,006</u>	<u>26,071</u>	<u>98,077</u>
Debt			
Debts falling due within 1 year	(4,724)	(5,276)	(10,000)
Debts falling due after 1 year	(45,277)	10,277	(35,000)
	<u>(50,001)</u>	<u>5,001</u>	<u>(45,000)</u>

Proclaimers

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

21..	ANALYSIS OF CHANGES IN NET FUNDS - continued			
	Total	<u>22,005</u>	<u>31,072</u>	<u>53,077</u>

Proclaimers

Detailed Statement of Financial Activities for the Year Ended 31 December 2021

	31.12.21	31.12.20
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	296,299	270,616
Gift aid	50,568	55,380
	<hr/>	<hr/>
	346,867	325,996
Other trading activities		
Lettings income	71,304	38,967
Beverage sales	5,259	4,405
Catering events	3,775	4,144
	<hr/>	<hr/>
	80,338	47,516
Other income		
Government grants	64,299	46,556
	<hr/>	<hr/>
Total incoming resources	491,504	420,068
 EXPENDITURE		
Other trading activities		
Opening stock	171	213
Purchases	7,208	4,411
Bad debts	-	1,600
Closing stock	(167)	(171)
	<hr/>	<hr/>
	7,212	6,053
Charitable activities		
Wages	131,995	134,978
Social security	6,803	6,583
Pensions	7,461	5,665
Hire of plant and machinery	20,485	16,750
Rent	126,349	78,092
Rates and water	2,605	3,662
Insurance	6,339	5,645
Light and heat	18,290	17,984
Telephone	3,253	6,394
Postage and stationery	537	832
Advertising	3,134	2,757
Sundry expenses	521	533
Licences and subscriptions	4,458	5,196
Equipment and resources	8,994	10,740
Gifts and donations	9,982	13,242
Accountancy	8,440	8,400
Bank charges	666	3,488
Client hospitality	1,896	458
Carried forward	362,208	321,399

This page does not form part of the statutory financial statements

Proclaimers

Detailed Statement of Financial Activities
for the Year Ended 31 December 2021

	31.12.21	31.12.20
	£	£
Charitable activities		
Brought forward	362,208	321,399
Travelling	32,024	16,129
Legal and professional fees	6,544	9,170
Events and guest speakers	7,210	6,916
Repairs and renewals	20,143	22,086
Cleaning	8,062	5,408
Disallowed input VAT	6,050	-
Short leasehold	6,355	6,355
Improvements to property	304	304
Fixtures and fittings	6,210	7,451
Motor vehicles	36	48
Computer equipment	5,151	1,585
	<hr/>	<hr/>
	460,297	396,851
 Support costs		
 Finance		
Bank loan interest	601	625
	<hr/>	<hr/>
Total resources expended	468,110	403,529
	<hr/>	<hr/>
Net income	23,394	16,539
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

PROCLAIMERS

England & Wales - Charity number 1120306

Accounts

REGISTERED COMPANY NUMBER: 06088250 (England and Wales)
REGISTERED CHARITY NUMBER: 1120306

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2020
for
Proclaimers

CUNNINGHAMS
Number Sixty One
Alexandra Road
Lowestoft
Suffolk
NR32 1PL

Proclaimers

**Contents of the Financial Statements
for the Year Ended 31 December 2020**

	Page
Report of the Trustees	1 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8 to 9
Cash Flow Statement	10
Notes to the Financial Statements	11 to 20
Detailed Statement of Financial Activities	21 to 22

Proclaimers

Report of the Trustees for the Year Ended 31 December 2020

The Trustees present their annual report together with the financial statements of Proclaimers for the year 1 January 2020 to 31 December 2020. The Trustees confirm that the Annual Report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP), 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 2015) as amended by Update Bulletin 1 (effective 1 January 2015).

Since the company qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

The company also trades under the name 'The Space'.

Introduction

Proclaimers is a modern church that loves God and loves people. We are dedicated to helping people connect with God and connect with their destiny. We believe Church should be welcoming, accessible and relevant. We are one church in 2 locations, with campuses in Norwich and Ipswich. Proclaimers is part of the Hillsong Family.

Proclaimers also operates The Space which is a social enterprise facility that provides space to businesses, community groups and organisations for training, conferences, seminars, workshops, presentations, launches, exhibitions and more. Our clients include local councils, local businesses from SMEs to large national and multinational corporations, local and national charities and third sector organisations etc. in and around Norwich.

OBJECTIVES AND ACTIVITIES

Policies and objectives

The vision and objective of Proclaimers is The Salvation of our City. This vision shapes everything we do - every programme we run, every service we hold - it is all about seeing the people of Norwich and Ipswich connect with Jesus.

Our mission is: Reach people. Influence culture. Build future. Our mission is to reach people for Christ and influence culture by building a large church in Norwich and Ipswich; to disciple and empower people in every area of life and shape the future of our city and beyond.

In accordance with our objectives we have a healthy organisation that is expanding in reach and effectiveness. Our principal funding source is the tithes and offerings of the church. Our people are generous givers. With the addition of funds from our conference centre, The Space, we are able to have extra income made available to fulfil our objectives.

Proclaimers

Report of the Trustees for the Year Ended 31 December 2020

OBJECTIVES AND ACTIVITIES

Significant activities

Impacting our world - Public Benefit through charitable activities

When planning our activities for the year, the Directors considered the Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion.

The Directors confirm that, in exercising their powers and duties, they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission.

The charity's work continues to focus on programmes and services which promote the Church's vision, objectives and mission.

This year has been a challenging one for us as the UK entered the first lockdown in March 2020 due to the Covid-19 pandemic. Overnight our church services had to move online and all our clients' events as The Space were cancelled. With each subsequent lockdown, our tithes and offerings have fallen as people have struggled with their own financial situation.

From January to mid-March we were able to run our weekly Church services, where we continued to impact people in the local community with the message of Jesus Christ.

Alongside our weekly Sunday services, we also had a number of social initiatives and programmes. These were: Parents and Babies (Ages 0-1); Proclaimers Kids (Ages 1-10); Fearless (Ages 11-17); One (Ages 18-25); Proclaimers Families; Prime (Ages 26+); Inspire (Ages 40+); Love Norwich; Connect Groups and a variety of volunteer Teams.

From mid-March - December we moved our weekly Church services on-line. We continued to passionately evangelise our immediate communities in Norwich and Ipswich and found that our audience and impact grew World-wide as the pandemic continued. We saw many coming to faith in Christ and their lives being transformed. People from all walks of life are seeing the effectiveness of a personal relationship with Christ.

Due to the pandemic, some of our social initiatives had to be cancelled but where we were able to, we moved as many of our programmes online as we could. We created a Proclaimers Kids TV for Proclaimers Kids with weekly programmes and Fearless had 3 Zoom meetings with the Youth every week. During the first lockdown we added an additional online service during the week which we have continued to run throughout the year. We also offered an online worship experience once a week for a number of months and had daily prayer via our social media platforms for a couple of months.

Our pastoral care team has continued to help those who are sick and in need of personal care as well as providing support and counselling to those who suffered losses due to the death of family members and loved ones. We offered signposting to professional services where needed. This year we have run a couple of successful pre-marriage courses for young couples. This has all been done either online, via phone calls or within Covid restrictions when we were allowed to meet up with people in person. We also assisted new mums by providing practical support such as dropping meals off to them and giving parenting advice in the first few weeks of parenthood, again according to the guidelines in place at the time.

From January to mid-March, our volunteer communities team, Love Norwich ran a free monthly coffee morning in a local community centre. The team offered befriending to those who felt isolated or lonely. We also put on children's activities and Youth programmes which have grown in popularity and have been a catalyst in seeing more families from this area join our weekly Sunday church services.

At Easter time, due to lockdown restrictions we were unable to put on our usual activities. Instead, we collected financial donations and were able to gift 72 families with food vouchers which were distributed through some of our local charity partnerships.

Proclaimers

Report of the Trustees for the Year Ended 31 December 2020

OBJECTIVES AND ACTIVITIES

Our annual Christmas Hamper campaign also looked different this year. We changed the hamper to a treat box which meant the families received a smaller treat food box and a larger monetary voucher which would give them the flexibility to spend it as they chose. This year we were able to distribute just under 300 treat boxes to those in need via our partnership with other local agencies. We value the relationships we have been able to build with these partner organisations as it helps us to ensure the treat boxes are given to those most in need. These agencies work with families with complex needs, refugees and asylum seekers, young carers, domestic violence survivors and perpetrators, to name just a portion of the work they do.

Impact beyond our world - Public benefit

We have been regularly supporting missionary endeavours overseas. This year we have supported the following projects and ministries:

Neuma Church, Bangkok. We were able to send Jesse Winchester a financial gift towards their new church building.

Compassion, a child-sponsorship programme. Through our on-going support we have been able to sponsor 100 children, predominantly in the nation of Togo, West Africa.

The A21 Campaign, who work in helping to rescue and rehabilitate people caught in human trafficking. This year, we provided the services of Bobby Thomas Rawls as a Trustee of the organisation's work in the UK. Although we usually act as the host organisation for The A21 Campaign 'Walk for Freedom', this year we helped by promoting their online day of awareness.

Hope For Latvia, which exists to help break the effects of poverty on people's lives in the nation of Latvia. We are assisting young Latvians with funding for their university studies through the Good News Church in Riga. Scott Wilson in Denmark, coaching and mentoring leaders for greater impact throughout Europe and in the UK. Scott's work has proven to be invaluable to church leaders.

Mal Fletcher's work with 2030Plus Future Forum and his work in leadership development throughout Europe. Mal is a consultant to not only church organisations but a public presenter to the BBC & other national news organisations. We feel our work with Mal both here in the UK and throughout Europe is having a big impact on developing the capacity of leaders. He is also the Chairman of a think tank on social change and innovation called 2030Plus Future Forum.

FINANCIAL REVIEW

Reserves policy

Total unrestricted funds at 31 December 2020 had a surplus of £93,458 (2019: £76,919). The need for day-to-day working capital is being met by careful cash flow management. The director's target is to increase the level of free reserves through careful management of future gifts and donations. The directors consider that free reserves equating to approximately three months expenditure would provide an adequate buffer for the future but consider that the charity's mission will always take precedence over the accumulation of reserves.

Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Proclaimers

Report of the Trustees for the Year Ended 31 December 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

Charity constitution

The company is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 7th February 2007.

The company is constituted under a Memorandum of Association dated 7th February 2007 and is a registered charity number 1120306.

The principal object of the company is to provide the advancement of the Christian Religion by the proclamation and furtherance of the gospel of God concerning His Son Jesus Christ the Lord and the preaching and teaching of the Word of God.

Recruitment and appointment of new trustees

The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

Organisational structure

The organisation is a charitable company limited by guarantee, incorporated on 7th February 2007 and registered as a charity on 27th July 2007. The company was established under a Memorandum of Association which set out the objects and powers of the charitable company and is governed under its Articles of Association.

We currently have 7 directors.

The directors of the company are also charity trustees for the purposes of charity law.

The company has delegated day to day running to the Managing Director, Bobby Thomas Rawls.

The Managing Director works with the other Directors and employees of the company on a day to day level. In turn the directors meet every quarter with policy updates, full reports and any new business deemed important for the Directors to consider. We are all working well with no tension or problems.

Directors are recruited by the Managing Director and the Members of the company - they are appointed by the vote of the other Directors. New Directors are inducted at a Directors meeting after training by others who are qualified.

Risk Management has been reviewed and policies and procedures are in place. Financial risks are monitored regularly. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions.

Procedures are in place to ensure compliance with health and safety of staff, volunteers and visitors to our premises. We have policies in place for Child Protection, Vulnerable Adults and Data Protection, and training of volunteers and staff to ensure these are followed is undertaken on a regular basis.

The leadership structure is flowing smoothly with Bobby Thomas Rawls as Lead Pastor of the church and Managing Director of the company. We have 6 paid staff working for the Church.

Beside this administrative structure mentioned above we have various volunteer ministry team meetings regularly with other members of the leadership team, who have specific responsibilities for heading up and running the other ministries of the Church.

All Directors are regularly kept up to date on changing laws, policies and procedures of the Charity Commission.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06088250 (England and Wales)

Registered Charity number

1120306

Proclaimers

Report of the Trustees
for the Year Ended 31 December 2020

Registered office

The Space
Roundtree Way
Norwich
Norfolk
NR7 8SQ

Trustees

Miss A S Herbert
Mr M A Hodder
Mrs G Neill (resigned 29.06.20)
Mr B T Rawls
Dr P M Temple
Dr H Temple-Reddish
Mr C Weather (resigned 05.03.19)
Mrs H Middleton (appointed 26.11.19) (resigned 15.07.20)
Mr D P Middleton (appointed 26.11.19)
Ms R McCrum (appointed 07.10.20)

Chief executive officer

Mr B T Rawls

Company secretary

Mrs G Neill (resigned 29.06.20)
Ms R McCrum (appointed 07.10.20)

Independent Examiner

Ms Rachel Garnham
FCCA
CUNNINGHAMS
Number Sixty One
Alexandra Road
Lowestoft
Suffolk
NR32 1PL

Approved by order of the board of trustees on 5 May.....2021 and signed on its behalf by:



.....
Mr B T Rawls - Trustee

**Independent Examiner's Report to the Trustees of
Proclaimers**

Independent examiner's report to the trustees of Proclaimers ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity's 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 charity'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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCCA which is one of the listed bodies.

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:

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 (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Ms Rachel Garnham
FCCA
CUNNINGHAMS
Number Sixty One
Alexandra Road
Lowestoft
Suffolk
NR32 1PL

Date: 6/5/.....2021

Proclaimers

Statement of Financial Activities
for the Year Ended 31 December 2020

		31.12.20 Unrestricted fund £	31.12.19 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	2	325,996	376,299
Other trading activities	3	47,516	131,783
Other income		46,556	-
Total		<u>420,068</u>	<u>508,082</u>
EXPENDITURE ON			
Direct trading costs	4	6,053	26,860
Charitable activities	5		
Charitable Activities		397,476	427,595
Total		<u>403,529</u>	<u>454,455</u>
NET INCOME		16,539	53,627
RECONCILIATION OF FUNDS			
Total funds brought forward		76,919	23,292
TOTAL FUNDS CARRIED FORWARD		<u><u>93,458</u></u>	<u><u>76,919</u></u>

Proclaimers

Balance Sheet
31 December 2020

	Notes	31.12.20 Unrestricted fund £	31.12.19 Total funds £
FIXED ASSETS			
Tangible assets	11	81,570	77,440
CURRENT ASSETS			
Stocks	12	171	213
Debtors	13	15,042	20,742
Cash at bank and in hand		72,006	31,221
		<hr/>	<hr/>
		87,219	52,176
CREDITORS			
Amounts falling due within one year	14	(30,054)	(52,697)
		<hr/>	<hr/>
NET CURRENT ASSETS		57,165	(521)
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		138,735	76,919
CREDITORS			
Amounts falling due after more than one year	15	(45,277)	-
		<hr/>	<hr/>
NET ASSETS		93,458	76,919
		<hr/>	<hr/>
FUNDS	18		
Unrestricted funds		93,458	76,919
		<hr/>	<hr/>
TOTAL FUNDS		93,458	76,919
		<hr/>	<hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

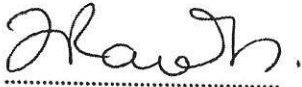
- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Proclaimers

Balance Sheet - continued
31 December 2020

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

The financial statements were approved by the Board of Trustees and authorised for issue on 5 May 2021 and were signed on its behalf by:



Mr B T Rawls - Trustee

Proclaimers

Cash Flow Statement for the Year Ended 31 December 2020

	Notes	31.12.20 £	31.12.19 £
Cash flows from operating activities			
Cash generated from operations	20	25,467	35,224
Interest paid		<u>(625)</u>	<u>-</u>
Net cash provided by operating activities		<u>24,842</u>	<u>35,224</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		<u>(19,872)</u>	<u>(16,606)</u>
Net cash used in investing activities		<u>(19,872)</u>	<u>(16,606)</u>
Cash flows from financing activities			
New loans in year		50,000	-
Capital repayments in year		<u>-</u>	<u>(18,994)</u>
Net cash provided by/(used in) financing activities		<u>50,000</u>	<u>(18,994)</u>
Change in cash and cash equivalents in the reporting period			
Cash and cash equivalents at the beginning of the reporting period	21	<u>17,036</u>	<u>17,412</u>
Cash and cash equivalents at the end of the reporting period	21	<u>72,006</u>	<u>17,036</u>

The notes form part of these financial statements

Proclaimers

Notes to the Financial Statements for the Year Ended 31 December 2020

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 have been prepared under the historical cost convention.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Income tax recoverable in relation to donation received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income from other trading activities includes lettings income from office space, beverage sales and income derived from catering events.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- over term of lease
Improvements to property	- 2% on cost
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

STOCKS

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

TAXATION

The charity is exempt from corporation tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Proclaimers

Notes to the Financial Statements - continued for the Year Ended 31 December 2020

1. ACCOUNTING POLICIES - continued

HIRE PURCHASE AND LEASING COMMITMENTS

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Assets acquired under finance leases are capitalised and depreciated over the shorter of the lease term and the expected useful life of the asset. Minimum lease payments are apportioned between the finance charge and the reduction of the outstanding lease liability using the effective interest method. The related obligations, net of future finance charges, are included in creditors.

Rentals payable and receivable under operating leases are charged to the SoFA on a straight line basis over the period of the lease

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

GOING CONCERN

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising the financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

FINANCIAL INSTRUMENTS

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments, Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

2. DONATIONS AND LEGACIES

	31.12.20	31.12.19
	£	£
Donations	270,616	317,212
Gift aid	55,380	59,087
	<u>325,996</u>	<u>376,299</u>

3. OTHER TRADING ACTIVITIES

	31.12.20	31.12.19
	£	£
Lettings income	38,967	93,515
Beverage sales	4,405	3,666
Catering events	4,144	34,602
	<u>47,516</u>	<u>131,783</u>

Proclaimers

Notes to the Financial Statements - continued for the Year Ended 31 December 2020

4. DIRECT TRADING COSTS

OTHER TRADING ACTIVITIES

	31.12.20	31.12.19
	£	£
Opening stock	213	175
Purchases	4,411	26,898
Closing stock	(171)	(213)
Bad debts	1,600	-
	<u>6,053</u>	<u>26,860</u>

5. CHARITABLE ACTIVITIES COSTS

Direct Costs

	£
Wages	134,978
Social security	6,583
Pensions	5,665
Hire of plant and machinery	16,750
Rent	78,092
Rates and water	3,662
Events and guest speakers	6,916
Repairs and renewals	22,086
	<u>274,732</u>

Support Costs

	£
Bank charges	3,488
Cleaning	5,408
Client hospitality	458
Gifts and donations	13,242
Insurance	5,645
Light and heat	17,984
Depreciation	15,743
Telephone	6,394
Postage and stationery	832
Equipment and resources	10,740
Travelling	16,129
Advertising	2,757
Subscriptions	5,196
Sundry expenses	533
	<u>104,549</u>

Governance Costs

	£
Accountancy	8,400
Legal and professional fees	9,170
	<u>17,570</u>

Proclaimers

Notes to the Financial Statements - continued for the Year Ended 31 December 2020

6. SUPPORT COSTS

	Finance
	£
Charitable Activities	625
	<u> </u>

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.20	31.12.19
	£	£
Depreciation - owned assets	15,742	16,658
Hire of plant and machinery	16,750	3,284
Other operating leases	78,092	91,724
	<u> </u>	<u> </u>

8. TRUSTEES' REMUNERATION AND BENEFITS

Mr B T Rawls (Trustee) received a gross salary of £35,501 for his duties as Senior Pastor of Proclaimers church and CEO of The Space. No element of this remuneration is paid for duties which Mr Rawls conducts as a director.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

9. STAFF COSTS

	31.12.20	31.12.19
	£	£
Wages and salaries	134,978	138,722
Social security costs	6,583	8,383
Other pension costs	5,665	5,285
	<u> </u>	<u> </u>
	<u>147,226</u>	<u>152,390</u>

The average monthly number of employees during the year was as follows:

	31.12.20	31.12.19
Employees	6	7
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

Proclaimers

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

10. **COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	376,299
Other trading activities	131,783
Total	<u>508,082</u>
EXPENDITURE ON	
Direct trading costs	26,860
Charitable activities	
Charitable Activities	427,595
Total	<u>454,455</u>
NET INCOME	<u>53,627</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	23,292
TOTAL FUNDS CARRIED FORWARD	<u><u>76,919</u></u>

11. **TANGIBLE FIXED ASSETS**

	Short leasehold £	Improvements to property £	Fixtures and fittings £
COST			
At 1 January 2020	104,801	15,220	142,972
Additions	-	-	2,247
At 31 December 2020	<u>104,801</u>	<u>15,220</u>	<u>145,219</u>
DEPRECIATION			
At 1 January 2020	73,022	279	115,001
Charge for year	6,355	304	7,451
At 31 December 2020	<u>79,377</u>	<u>583</u>	<u>122,452</u>
NET BOOK VALUE			
At 31 December 2020	<u>25,424</u>	<u>14,637</u>	<u>22,767</u>
At 31 December 2019	<u>31,779</u>	<u>14,941</u>	<u>27,971</u>

Proclaimers

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

11. TANGIBLE FIXED ASSETS - continued

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 January 2020	5,971	16,110	285,074
Additions	-	17,625	19,872
	<hr/>	<hr/>	<hr/>
At 31 December 2020	5,971	33,735	304,946
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 January 2020	5,781	13,551	207,634
Charge for year	47	1,585	15,742
	<hr/>	<hr/>	<hr/>
At 31 December 2020	5,828	15,136	223,376
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 December 2020	143	18,599	81,570
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 December 2019	190	2,559	77,440
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

12. STOCKS

	31.12.20 £	31.12.19 £
Stocks	171	213
	<hr/>	<hr/>

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20 £	31.12.19 £
Trade debtors	6,515	13,144
Other debtors	7,663	3,760
Prepayments	864	3,838
	<hr/>	<hr/>
	15,042	20,742
	<hr/> <hr/>	<hr/> <hr/>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20 £	31.12.19 £
Bank loans and overdrafts (see note 16)	4,724	14,185
Trade creditors	4,499	6,583
Social security and other taxes	2,362	2,563
VAT	-	2,302
Other creditors	15,496	25,264
Accruals and deferred income	2,973	1,800
	<hr/>	<hr/>
	30,054	52,697
	<hr/> <hr/>	<hr/> <hr/>

Proclaimers

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

15. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.20	31.12.19
	£	£
Bank loans (see note 16)	45,277	-
	<u>45,277</u>	<u>-</u>

16. LOANS

An analysis of the maturity of loans is given below:

	31.12.20	31.12.19
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	-	14,185
Bank loans	4,724	-
	<u>4,724</u>	<u>14,185</u>
Amounts falling due between two and five years:		
Bank loans - 1-5 years	39,991	-
	<u>39,991</u>	<u>-</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	5,286	-

17. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.12.20	31.12.19
	£	£
Within one year	17,151	7,592
Between one and five years	6,545	-
	<u>23,696</u>	<u>7,592</u>

18. MOVEMENT IN FUNDS

	At 1.1.20	Net movement in funds	At 31.12.20
	£	£	£
Unrestricted funds			
General fund	76,919	16,539	93,458
	<u>76,919</u>	<u>16,539</u>	<u>93,458</u>
TOTAL FUNDS	<u>76,919</u>	<u>16,539</u>	<u>93,458</u>

Proclaimers

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

18. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	420,068	(403,529)	16,539
TOTAL FUNDS	<u>420,068</u>	<u>(403,529)</u>	<u>16,539</u>

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
Unrestricted funds			
General fund	23,292	53,627	76,919
TOTAL FUNDS	<u>23,292</u>	<u>53,627</u>	<u>76,919</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	508,082	(454,455)	53,627
TOTAL FUNDS	<u>508,082</u>	<u>(454,455)</u>	<u>53,627</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.19 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	23,292	70,166	93,458
TOTAL FUNDS	<u>23,292</u>	<u>70,166</u>	<u>93,458</u>

Proclaimers

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

18. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	928,150	(857,984)	70,166
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>928,150</u>	<u>(857,984)</u>	<u>70,166</u>

19. RELATED PARTY DISCLOSURES

The company has an overdraft facility of £17,500. Mr BT Rawls has provided a personal guarantee in respect of this amount.

20. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.12.20 £	31.12.19 £
Net income for the reporting period (as per the Statement of Financial Activities)	16,539	53,627
Adjustments for:		
Depreciation charges	15,743	16,659
Interest paid	625	-
Decrease/(increase) in stocks	42	(38)
Decrease/(increase) in debtors	5,700	(5,005)
Decrease in creditors	(13,182)	(30,019)
	<hr/>	<hr/>
Net cash provided by operations	<u>25,467</u>	<u>35,224</u>

21. ANALYSIS OF CASH AND CASH EQUIVALENTS

	31.12.20 £	31.12.19 £
Cash in hand	405	361
Notice deposits (less than 3 months)	71,601	30,860
Overdrafts included in bank loans and overdrafts falling due within one year	-	(14,185)
	<hr/>	<hr/>
Total cash and cash equivalents	<u>72,006</u>	<u>17,036</u>

22.. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.1.20 £	Cash flow £	At 31.12.20 £
Net cash			
Cash at bank and in hand	31,221	40,785	72,006
Bank overdraft	(14,185)	14,185	-
	<hr/>	<hr/>	<hr/>
	<u>17,036</u>	<u>54,970</u>	<u>72,006</u>

Proclaimers

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

22.. ANALYSIS OF CHANGES IN NET FUNDS - continued

Debt

Debts falling due within 1 year	-	(4,724)	(4,724)
Debts falling due after 1 year	-	(45,277)	(45,277)
	<u> </u>	<u> </u>	<u> </u>
	-	(50,001)	(50,001)
	<u> </u>	<u> </u>	<u> </u>
Total	<u>17,036</u>	<u>4,969</u>	<u>22,005</u>

Proclaimers

Detailed Statement of Financial Activities for the Year Ended 31 December 2020

	31.12.20	31.12.19
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	270,616	317,212
Gift aid	55,380	59,087
	<hr/>	<hr/>
	325,996	376,299
Other trading activities		
Lettings income	38,967	93,515
Beverage sales	4,405	3,666
Catering events	4,144	34,602
	<hr/>	<hr/>
	47,516	131,783
Other income		
Government grants	46,556	-
	<hr/>	<hr/>
Total incoming resources	420,068	508,082
EXPENDITURE		
Other trading activities		
Opening stock	213	175
Purchases	4,411	26,898
Bad debts	1,600	-
Closing stock	(171)	(213)
	<hr/>	<hr/>
	6,053	26,860
Charitable activities		
Wages	134,978	138,722
Social security	6,583	8,383
Pensions	5,665	5,285
Hire of plant and machinery	16,750	3,284
Rent	78,092	91,724
Rates and water	3,662	2,697
Insurance	5,645	5,469
Light and heat	17,984	23,680
Telephone	6,394	7,303
Postage and stationery	832	2,492
Advertising	2,757	8,412
Sundry expenses	533	665
Licences and subscriptions	5,196	2,632
Equipment and resources	10,740	11,794
Gifts and donations	13,242	12,269
Accountancy	8,400	10,000
Bank charges	3,488	4,501
Carried forward	320,941	339,312

This page does not form part of the statutory financial statements

Proclaimers

Detailed Statement of Financial Activities
for the Year Ended 31 December 2020

	31.12.20	31.12.19
	£	£
Charitable activities		
Brought forward	320,941	339,312
Client hospitality	458	592
Travelling	16,129	25,558
Legal and professional fees	9,170	7,315
Events and guest speakers	6,916	20,878
Repairs and renewals	22,086	10,310
Cleaning	5,408	6,971
Short leasehold	6,355	6,355
Improvements to property	304	279
Fixtures and fittings	7,451	9,324
Motor vehicles	48	63
Computer equipment	1,585	638
	<hr/>	<hr/>
	396,851	427,595
 Support costs		
 Finance		
Bank loan interest	625	-
	<hr/>	<hr/>
Total resources expended	403,529	454,455
	<hr/>	<hr/>
Net income	16,539	53,627
	<hr/> <hr/>	<hr/> <hr/>