

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

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for the Year Ended 31 December 2020**

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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 at 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		420,068	508,082
 EXPENDITURE ON			
Direct trading costs	4	6,053	26,860
Charitable activities	5		
Charitable Activities		397,476	427,595
Total		403,529	454,455
 NET INCOME		16,539	53,627
 RECONCILIATION OF FUNDS			
Total funds brought forward		76,919	23,292
 TOTAL FUNDS CARRIED FORWARD		93,458	76,919

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
		<u>87,219</u>	<u>52,176</u>
CREDITORS			
Amounts falling due within one year	14	(30,054)	(52,697)
NET CURRENT ASSETS		<u>57,165</u>	<u>(521)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		138,735	76,919
CREDITORS			
Amounts falling due after more than one year	15	(45,277)	-
NET ASSETS		<u>93,458</u>	<u>76,919</u>
FUNDS	18		
Unrestricted funds		<u>93,458</u>	<u>76,919</u>
TOTAL FUNDS		<u>93,458</u>	<u>76,919</u>

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:

B T Rawls

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		(625)	-
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		-	(18,994)
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		<u>54,970</u>	<u>(376)</u>
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><u>72,006</u></u>	<u><u>17,036</u></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.

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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>
	147,226	152,390
	<u> </u>	<u> </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	<u>-</u>	<u>-</u>	<u>2,247</u>
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	<u>6,355</u>	<u>304</u>	<u>7,451</u>
At 31 December 2020	<u>79,377</u>	<u>583</u>	<u>122,452</u>
 NET BOOK VALUE			
At 31 December 2020	<u><u>25,424</u></u>	<u><u>14,637</u></u>	<u><u>22,767</u></u>
At 31 December 2019	<u><u>31,779</u></u>	<u><u>14,941</u></u>	<u><u>27,971</u></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/>
At 31 December 2019	190	2,559	77,440
	<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/>

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/>

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
	<hr/>	<hr/>	<hr/>
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
	<hr/>	<hr/>	<hr/>
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
	<hr/>	<hr/>	<hr/>
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
	<hr/>	<hr/>	<hr/>
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
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)
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)
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	-
	<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)
	<hr/>	<hr/>	<hr/>
	-	(50,001)	(50,001)
	<hr/>	<hr/>	<hr/>
Total	17,036	4,969	22,005
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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/> 325,996	<hr/> 376,299
Other trading activities		
Lettings income	38,967	93,515
Beverage sales	4,405	3,666
Catering events	4,144	34,602
	<hr/> 47,516	<hr/> 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/> 6,053	<hr/> 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/>