

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:21/12/2022

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)
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)
NET ASSETS		<u>95,938</u>	<u>20,914</u>	<u>116,852</u>	<u>93,458</u>
FUNDS	18				
Unrestricted funds				95,938	93,458
Restricted funds				20,914	-
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		<u>(14,526)</u>	<u>(19,872)</u>
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		<u>(5,001)</u>	<u>-</u>
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		<u>26,071</u>	<u>54,970</u>
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><u>98,077</u></u>	<u><u>72,006</u></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
	<hr/>	<hr/>
	7,212	6,053
	<hr/>	<hr/>

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
	<hr/>
	323,051
	<hr/>

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
	<hr/>
	122,262
	<hr/>

Governance Costs

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

Proclaimers

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

6. SUPPORT COSTS

	Finance
	£
Charitable Activities	601
	<u>601</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>144,890</u>	<u>110,584</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>146,259</u>	<u>147,226</u>

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

	31.12.21	31.12.20
Employees	6	6
	<u>6</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 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	<u>420,068</u>
 EXPENDITURE ON	
Direct trading costs	6,053
 Charitable activities	
Charitable Activities	397,476
Total	<u>403,529</u>
 NET INCOME	<u>16,539</u>
 RECONCILIATION OF FUNDS	
Total funds brought forward	76,919
 TOTAL FUNDS CARRIED FORWARD	<u><u>93,458</u></u>

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
	<u>104,801</u>	<u>15,220</u>	<u>157,625</u>
At 31 December 2021	104,801	15,220	157,625
 DEPRECIATION			
At 1 January 2021	79,377	583	122,452
Charge for year	6,355	304	6,210
	<u>85,732</u>	<u>887</u>	<u>128,662</u>
At 31 December 2021	85,732	887	128,662
 NET BOOK VALUE			
At 31 December 2021	<u>19,069</u>	<u>14,333</u>	<u>28,963</u>
At 31 December 2020	<u>25,424</u>	<u>14,637</u>	<u>22,767</u>

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
	<hr/>	<hr/>	<hr/>
At 31 December 2021	5,971	35,855	319,472
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 January 2021	5,828	15,136	223,376
Charge for year	36	5,151	18,056
	<hr/>	<hr/>	<hr/>
At 31 December 2021	5,864	20,287	241,432
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 December 2021	107	15,568	78,040
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 December 2020	143	18,599	81,570
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

12. STOCKS

	31.12.21 £	31.12.20 £
Stocks	167	171
	<hr/> <hr/>	<hr/> <hr/>

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
	<hr/>	<hr/>
	11,765	15,042
	<hr/> <hr/>	<hr/> <hr/>

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
	<hr/>	<hr/>
	36,197	30,054
	<hr/> <hr/>	<hr/> <hr/>

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
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)
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	22,005	31,072	53,077
		<u> </u>	<u> </u>	<u> </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/> 346,867	<hr/> 325,996
Other trading activities		
Lettings income	71,304	38,967
Beverage sales	5,259	4,405
Catering events	3,775	4,144
	<hr/> 80,338	<hr/> 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/> 7,212	<hr/> 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/> 460,297	<hr/> 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