

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

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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

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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		<u>475,232</u>	<u>-</u>	<u>475,232</u>	<u>460,898</u>
Total		<u>491,490</u>	<u>-</u>	<u>491,490</u>	<u>468,110</u>
NET INCOME/(EXPENDITURE)		(23,280)	-	(23,280)	23,394
Transfers between funds	18	<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
		<hr/>	<hr/>	<hr/>	<hr/>
		87,554	-	87,554	110,009
CREDITORS					
Amounts falling due within one year	14	(44,341)	-	(44,341)	(36,197)
		<hr/>	<hr/>	<hr/>	<hr/>
NET CURRENT ASSETS		43,213	-	43,213	73,812
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		118,572	-	118,572	151,852
CREDITORS					
Amounts falling due after more than one year	15	(25,000)	-	(25,000)	(35,000)
		<hr/>	<hr/>	<hr/>	<hr/>
NET ASSETS		93,572	-	93,572	116,852
		<hr/>	<hr/>	<hr/>	<hr/>
FUNDS	18				
Unrestricted funds				93,572	95,938
Restricted funds				-	20,914
				<hr/>	<hr/>
TOTAL FUNDS				93,572	116,852
				<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 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)
		<hr/>	<hr/>
Net cash provided by operating activities		113	45,598
		<hr/>	<hr/>
Cash flows from investing activities			
Purchase of tangible fixed assets		(19,550)	(14,526)
		<hr/>	<hr/>
Net cash used in investing activities		(19,550)	(14,526)
		<hr/>	<hr/>
Cash flows from financing activities			
Loan repayments in year		(9,999)	(5,001)
		<hr/>	<hr/>
Net cash used in financing activities		(9,999)	(5,001)
		<hr/>	<hr/>
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		98,077	72,006
		<hr/>	<hr/>
Cash and cash equivalents at the end of the reporting period		68,641	98,077
		<hr/>	<hr/>

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.

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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
	<hr/>	<hr/>
	345,068	346,867
	<hr/>	<hr/>

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
	<hr/>	<hr/>
	107,571	80,338
	<hr/>	<hr/>

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)
	<hr/>	<hr/>
	16,258	7,212
	<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 2022

6. SUPPORT COSTS

	Finance
	£
Charitable Activities	1,010
	<u> </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	108,983	126,349
	<u> </u>	<u> </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> </u>	<u> </u>
	<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	8	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 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	<u>470,590</u>	<u>20,914</u>	<u>491,504</u>
EXPENDITURE ON			
Direct trading costs	7,212	-	7,212
Charitable activities			
Charitable Activities	460,898	-	460,898
Total	<u>468,110</u>	<u>-</u>	<u>468,110</u>
NET INCOME	2,480	20,914	23,394
RECONCILIATION OF FUNDS			
Total funds brought forward	93,458	-	93,458
TOTAL FUNDS CARRIED FORWARD	<u>95,938</u>	<u>20,914</u>	<u>116,852</u>

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	<u>104,801</u>	<u>15,220</u>	<u>173,228</u>
DEPRECIATION			
At 1 January 2022	85,732	887	128,662
Charge for year	6,355	305	11,098
At 31 December 2022	<u>92,087</u>	<u>1,192</u>	<u>139,760</u>
NET BOOK VALUE			
At 31 December 2022	<u>12,714</u>	<u>14,028</u>	<u>33,468</u>
At 31 December 2021	<u>19,069</u>	<u>14,333</u>	<u>28,963</u>

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/>
At 31 December 2021	107	15,568	78,040
	<hr/>	<hr/>	<hr/>

12. STOCKS

	31.12.22 £	31.12.21 £
Stocks	173	167
	<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/>

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/>

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>25,000</u>	<u>35,000</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>10,000</u>	<u>10,000</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	10,000	10,000
	<u>10,000</u>	<u>10,000</u>
Amounts falling due between two and five years:		
Bank loans - 1-5 years	15,000	25,000
	<u>15,000</u>	<u>25,000</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>9,722</u>	<u>19,333</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)	-
TOTAL FUNDS	<u>116,852</u>	<u>(23,280)</u>	<u>-</u>	<u>93,572</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/> 345,068	<hr/> 346,867
Other trading activities		
Lettings income	82,187	71,304
Beverage sales	12,735	5,259
Catering events	12,649	3,775
	<hr/> 107,571	<hr/> 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/> 16,258	<hr/> 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/> 474,222	<hr/> 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	<u>(23,280)</u>	<u>23,394</u>