

IMPACT REPORT 2021

PROTON
FOUNDATION



PROTON FOUNDATION

REGISTERED IN ENGLAND & WALES

REGISTERED OFFICE: 242 LEICESTER ROAD,

MARKFIELD, ENGLAND, LE67 9RG

COMPANY NUMBER: 05801211

CHARITY COMMISSION NUMBER: 1121153

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The Trustees, who are also Directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS102) in preparing the annual financial statements of the charity

TRUSTEES

Randy Sohnchen

David Warren appointed 12.01.2021 resigned 15.04.2021

Jay Williams appointed 09.07.2019

Lisa Rankin appointed 15.12.2020

Terry Lambert appointed 15.12.2020

Marcus Wichmann appointed 28.10.2021

BANKERS

Nat West Bank
1 Market Place
Nuneaton
Warwickshire
CV11 4YY

REFERENCE & ADMINISTRATIVE DETAILS

Registered Company number
05801211 (England and Wales)

Registered Charity Number
1121153

Registered office
242 Leicester Road
Markfield
Leicestershire
LE67 9RG

INDEPENDENT EXAMINERS

Altus Business Consulting
Chartered Accountants
88-89 High Street
Wordsley
Stourbridge
West Midlands
DY8 5SB

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDING 31 DECEMBER 2021

STATEMENT ON BEHALF OF THE CHAIR

In spite of the challenges that Covid continued to pose this year, The Proton Foundation, through the Flourish Project, under the highly competent leadership of our CEO Hannah Williams, forged ahead.

Our very gifted, committed, passionate staff responded to Hannah's direction and delivered our most impactful year yet, positively affecting many young lives. As these young people embrace a different way of thinking and gain a more positive self image, they are preparing for a brighter future than they had previously thought possible.

We are grateful for the support of individuals and organizations that partner with us to help socially disadvantaged, marginalized young people become equipped to achieve their full potential.

We believe in our young people. We will continue to invest everything we have into helping them be all that they can be. Our collective future is contingent upon their success.

We anticipate years of increased impact as we continue to expand our networks and deepen our relationships.



Randy Sohnchen (Jun 9, 2022 13:50 GMT+2)

Randy Sohnchen
Chair of Trustees, Proton Foundation

RISK MANAGEMENT STATEMENT

Jay Williams (Trustee with Responsibility for Health & Safety and Risk Management)

Proton Foundation has undoubtedly had risks over the last year and these have been managed effectively by our CEO (Hannah Williams) and Board of Trustees. There are many specific areas that we are actively managing to ensure that Proton Foundation is on a solid foundation as we seek to grow and expand what we do and see our reach growing throughout the region, nationally and internationally. This growth and reach comes with risks that need to be mitigated and managed and this is how we are going about this:

Risk identification process

The health and safety of our employees, volunteer, and service users remain our top priority and this will always be the case. We have created a risk assessment for our home workers which identifies the risks that come with working from home. The team are actively led by Hannah Williams who is an excellent leader who takes the welfare of our team very seriously.

We have established policies and procedures that are aimed at ensuring that our staff team have the support they need. We have also sought to ensure that the financial risks to the organisation are managed by establishing clear financial approval processes and spending limits together with accountability structures. This ensures our funds are used for the right things, the Trustee team are very active in financial management. We have also established guidelines for the selection of our partner organisations to ensure the reputational integrity of the organisation.

The team have also looked at our recruitment and selection process for paid staff and volunteer Trustees. The processes should ensure that we have low staff churn and that our team are better suited to their roles and responsibilities.

We will continually look to review our corporate governance to ensure that Proton Foundation can focus on its vision and do this knowing we have the very best approach to the way we run the charity.

CEO'S INTRODUCTION

Statement from Hannah Williams CEO

Proton Foundation, like a number of charities, was greatly impacted in 2020 by COVID-19. However, in 2021, the staff team worked extremely hard to come up with new ways in order to bring sustainability, whilst continuing to extend the charity's area of reach and impact. During the first six months, even though restrictions were still in place, the staff were able to adapt to deliver online training support and were still able to impact the lives of individuals, families, and other communities.

As an organisation, we aim to motivate and attain high levels of excellence and commitment in order to serve and see community transformation in the UK.

As of the end of December 2021, our dedicated staff team consisted of three staff members and one volunteer.

Despite the challenges presented at the start of 2021, we have still been able to engage and fulfil our key objectives listed below:

Developing the capacity and skills of members of socially disadvantaged communities, to help them participate more fully in society.

Promoting the development of young people in achieving their full potential.

To relieve financial hardship.

These objectives are fulfilled primarily by our main programme 'The Flourish Project'.

Developing the capacity and skills of members of socially disadvantaged communities, to help them participate more fully in society.

2021

The Flourish Project is catalytic in helping children and young people, who are socially disadvantaged, to engage more fully in society. The project helps individuals interact with their peers, engage in educational well-being, both in academia and attendance, as well as helping individuals to form positive relationships with their families and the wider community. The project works alongside numerous children and young people from all ethnicity and social backgrounds.

Many of the children and young people who engage with the project are specifically selected by the SENCo worker or family liaison officer of a particular school community. Many of the individuals selected to participate in the project are children and young people who have been subject to several adverse childhood experiences.

For example, substance misuse, family breakdown, bereavement, ill mental health, economic deprivation, looked after children, safeguarding concerns.

The main geographical areas for 2021 are:

England:

Atherstone
Leicester City
Blaby
Castle Donnington
Loughborough
Hinckley
Bedworth
Leeds

Wales:

Newport
Blackwood
Pontyclun
Ystrad Mynach

Scotland:

Aberdeen



Developing the capacity and skills of members of socially disadvantaged communities, to help them participate more fully in society

A Hub is a 'organisation' that has taken responsibility for delivering the Flourish Project in its local area. For example a hub could be a school/church/charity/sports club.

FLOURISH HUBS

We resource 'Flourish hubs' to be equipped to meet the needs of their local communities. We do this through training youth workers, children's workers, teachers, charity staff and volunteers, who are accredited to deliver the Flourish project in their own area.

In 2021 we had the opportunity to train 116 adults, this training was a mix of awareness, practical application and theoretical concepts.

Fifteen new Flourish Hubs were established, resourced, and equipped to deploy the project in their local areas, meeting a real need for mental wellbeing in children and young people.



116

ADULTS

15

NEW HUBS

Promoting the development of young people in achieving their full potential.

The Flourish project was established in 2017. This project is about inspiring community transformation in the UK.

2021

OUR VISION

'to be a resource that enables individuals, families and organisations to impact the lives of young people to help them thrive and reach their full potential'.

We do this through two different projects, one of these is our 8-week Flourish mentoring programme and the second is our Flourish 8-week online platform. Both programmes focus on how young people view themselves, helping to give them tools and techniques to equip themselves to change mind-sets, ingrained beliefs, and challenge behaviours, which in turn helps their mental wellbeing.

The whole Flourish project addresses areas such as beliefs, self-worth, dignity, respect, social media, aspirations and goal setting.

After the 8-week programme, we believe we will see a generational change, where each person is given the opportunity to Flourish into who they have been made to be, and reach their full potential, whilst building resilience and improving their wellbeing.

The Flourish Project has worked alongside 1531 young people since 2017.

In 2021 the Flourish project has impacted 813 children and young people.

The overall average impact that the project has seen to date is:

An improvement of 21.22% in Mental Wellbeing.

An increase of 15.67% in Self-Esteem.

An increase of 22.83% in Happiness.

The overall project figures have decreased since 2020.

We believe that this is down to the impact that the pandemic has had on individuals emotional and mental wellbeing and their continuum resilience

1531

21.22% MENTAL WELLBEING

15.67% SELF ESTEEM

22.83% HAPPINESS

813 IN 2021

To relieve financial hardship.

2021

Flourish Online is a new resource that has been developed.

Flourish Online enables children and young people to participate in an 8-week programme that gives them the tools and techniques to improve their own self-esteem and mental well-being. It includes healthy habit formation, positive self-talk, aspirations and goals for the future, and developing a 'growth' mindset.

A mixture of video clips and activities, which have been specially designed to increase self-esteem and mental well-being, are worked through by the pupil.

These activities take approximately 30-40 minutes. This resource is suitable to supplement a school's PSHE programme and is aimed specifically at Year 5 & 6 and KS3 pupils.

The logo for Flourish Online, featuring the word "FLOURISH" in large, bold, orange-outlined letters, with "ONLINE" in smaller, solid black letters below it, all contained within a white rectangular box with an orange border.

FLOURISH
ONLINE

32 SCHOOLS OFFERED A FREE PILOT

Flourish Online has been created to help the charity be more financially sustainable for 2022/23.

However, this resource can be used by schools that are experiencing financial hardship.

In 2021 we worked with 32 schools in Leicestershire and Leicester City, giving each school the opportunity to use Flourish Online as a complimentary resource to allow up to 20 vulnerable students per school to work through the 8-week project.

Below is just one example of some of the feedback we received from a teaching assistant who had been overseeing a group of students as they worked through the online project.

'As some personal feedback, my daughter is one of the few who has completed several of the modules and it has been a really brilliant tool for her in terms of her self-esteem and worries. I wanted to thank you for allowing her the opportunity to use it.'

A smaller version of the Flourish Online logo, with "FLOURISH" in large, bold, orange-outlined letters and "ONLINE" in smaller, solid black letters below it, all within a white rectangular box with an orange border.

FLOURISH
ONLINE

IMPACT FOR 2021

929 lives have been impacted in a positive way.

Direct feedback from some of our hub partners:

'We finished with our rooted group. The deputy head asked to see us just before the final session and we were blown away by the feedback we got from her. She said the boys have all just loved it, the teachers have noticed a difference in them, and parents had been in touch with the school to say they were grateful their boys were on the course and thank the school for it. So, she asked us if we would please keep going with another group and of course we said yes!' - St Devenicks Church Aberdeen.

'We've had conversations around Suicide with the young people and they have opened up so much and we have been able to deal with some of these thoughts through parents and teachers'. - Bethel Church - Pontyclun.

'It has without doubt been an outstanding success and I've seen a huge improvement in confidence and self-esteem in certain children. Two children struggled to talk at all during the first two sessions & one cried after both. By the third session both were confident enough to be first to offer opinions, I was astounded! Both have gone from strength to strength in the weeks since. Every child in both groups approaches me eagerly every week to make sure it will be going ahead. Once again, thank you for giving us the opportunity to share this experience with our children. I cannot praise the project highly enough. I feel quite emotional at the thought of completing their certificates'.
Blackwood School - South Wales.

'I have realised that I need to change not only with my family but with the children I teach, this has been the best training I have ever been on and has helped me identify areas in me that need new truths.' Teacher trained to become a Flourish Facilitator.

'It has made it so you've not been afraid to say the truth, you're not afraid to keep it in, its a group where you feel more comfortable' 11-year-old boy.

'It's made me feel more confident to speak to my mum about the problems I've been having at home' 10-year-old girl

PUBLIC BENEFIT

CONTINUE TO BE A BENEFIT TO THE PUBLIC

The trustees have given consideration to the charity commissions guidance on public benefit when making the plans for the future and are confident that the charity continues to fulfil the remit of public benefit to the communities it serves.

MEDIA & COMMUNICATIONS

WWW.PROTONFOUNDATION.COM

The foundation uses a number of social media outlets; Instagram, FaceBook and Twitter for communicating. New articles are regularly placed on Proton's website.



The Proton Foundation



proton_foundation



Proton Foundation



Proton Foundation

CONCLUSION

COMMUNITY TRANSFORMATION

Proton continues to impact and transform communities through motivating others by training, equipping, enabling, inspiring, and being advocates for change.

This is done through educational partnerships, church networks, youth organisation partnerships and partnering with like minded organisations.

Proton aspires to bring influence and community regeneration in the United Kingdom, Europe and beyond.

TRUSTEES' RESPONSIBILITIES

STATEMENT

The Trustees, who are also directors of the charity are responsible for preparing the Trustees' Report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources of the charitable company for the year.

In preparing those financial statements, the trustees are required to:

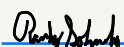
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities 2019 (FRS 102) and in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the Trustees/Directors on 13th January 2022.

and signed on its behalf by:



Randy Sohnchen (Jun 9, 2022 13:50 GMT+2)

Randy Sohnchen
Chair of Trustees, Proton Foundation



WE THANK YOU
FOR YOUR CONTINUED SUPPORT TO
PROTON
FOUNDATION






PROTON 2021 IMPACT REPORT

Final Audit Report

2022-06-09

Created:	2022-06-09
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REGISTERED COMPANY NUMBER: 05801211 (England and Wales)
REGISTERED CHARITY NUMBER: 1121153

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

Altus Business Consulting
Chartered Accountants
88-89 High Street
Wordsley
Stourbridge
West Midlands
DY8 5SB

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for the Year Ended 31 December 2021

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Detailed Statement of Financial Activities	14 to 15

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

- a) To develop the capacity and skills of the members of socially disadvantaged communities in such a way that they are better able to identify and help meet their needs and to participate more fully in society by such means and in such parts of the United Kingdom or the world as the trustees may from time to time think fit;
- b) To relieve financial hardship by such means and in such parts of the United Kingdom or the world as the trustees may from time to time think fit;
- c) To promote the development of young people in achieving their full physical, intellectual, social and spiritual potential as individuals, responsible citizens and members of their local, national and international communities by such means and in such parts of the United Kingdom or the world as the trustees may from time to time think fit.

FINANCIAL REVIEW

Financial position

The trustees are satisfied that the financial position of the charity remains strong and at the balance sheet date sufficient reserves are available to maintain and grow the charities activities.

Reserves policy

The charity has available £60,762 of unrestricted reserves at at 31st December 2021 (2020 £61,711). The trustees are satisfied that this meets their reserves policy.

After the date of the balance sheet but before the date of this report at a meeting on 28th February 2022 the trustees agreed to reverse an earlier decision made by previous trustees. The trustees agreed that the previous designation of £29,040 funds to the Global Transformation fund be reversed and those funds returned to general unrestricted funds.

The trustees had given careful consideration and concluded that the original decision did not take into account all of the factors that should have been considered. The trustees agreed that the reversal of the decision was in the best interests of the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, memorandum and articles of association adopted on 29th April 2006 and subsequently amended, and constitutes a limited company, ltd by guarantee as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The recruitment and appointment of trustees is set out and defined within the Articles of Association

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05801211 (England and Wales)

Registered Charity number

1121153

Proton Foundation

Report of the Trustees
for the Year Ended 31 December 2021

Registered office

242 Leicester Road
Markfield
Leicester
Leicestershire
LE67 9RG


Trustees

M J Williams
R Sohnchen
L Rankin
T Lambert
D Warren (appointed 12.1.21) (resigned 15.4.21)
M Wichmann (appointed 28.10.21)

Independent Examiner

Altus Business Consulting
Chartered Accountants
88-89 High Street
Wordsley
Stourbridge
West Midlands
DY8 5SB

Approved by order of the board of trustees on 6 April 2022 and signed on its behalf by:


Randy Sohnchen (May 12, 2022 07:47 MDT)

R Sohnchen - Trustee

Independent examiner's report to the trustees of Proton Foundation ('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

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.

Richard Ashmore
Institute of Chartered Accountants in England and Wales
Altus Business Consulting
Chartered Accountants
88-89 High Street
Wordsley
Stourbridge
West Midlands
DY8 5SB

6 April 2022

Proton Foundation

Statement of Financial Activities
for the Year Ended 31 December 2021

	Notes	Unrestricted funds £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		38,322	27,880	66,202	35,416
Charitable activities					
Flourish		-	-	-	6,386
Investment income	2	19	-	19	-
Other income		-	-	-	9,930
Total		38,341	27,880	66,221	51,732
EXPENDITURE ON					
Charitable activities					
Flourish		2,625	18,373	20,998	50,412
Global Transformation		611	250	861	8,391
Support Costs		23,783	1,232	25,015	-
Gifts		-	-	-	2,136
House insulation project		-	-	-	1,367
Lazareni		-	-	-	2,802
Afterschool project		-	-	-	3,111
Dignity		-	-	-	1,725
Global Transformation - TV Programmes		-	-	-	1,134
Global Transformation - Curriculum Development		-	-	-	680
Gifts		-	-	-	1,931
HUB		4,403	833	5,236	-
South Wales		8,103	5,000	13,103	-
E-Learning		-	5,651	5,651	-
Total		39,525	31,339	70,864	73,689
NET INCOME/(EXPENDITURE)		(1,184)	(3,459)	(4,643)	(21,957)
Transfers between funds	8	235	(235)	-	-
Net movement in funds		(949)	(3,694)	(4,643)	(21,957)
RECONCILIATION OF FUNDS					
Total funds brought forward		61,711	22,260	83,971	105,928
TOTAL FUNDS CARRIED FORWARD		60,762	18,566	79,328	83,971

The notes form part of these financial statements

Proton Foundation

Balance Sheet

31 December 2021

	Notes	Unrestricted funds £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
CURRENT ASSETS					
Debtors	6	2,091	-	2,091	2,511
Cash in hand		61,283	18,566	79,849	83,469
		<u>63,374</u>	<u>18,566</u>	<u>81,940</u>	<u>85,980</u>
CREDITORS					
Amounts falling due within one year	7	(2,612)	-	(2,612)	(2,009)
		<u>60,762</u>	<u>18,566</u>	<u>79,328</u>	<u>83,971</u>
NET CURRENT ASSETS					
		<u>60,762</u>	<u>18,566</u>	<u>79,328</u>	<u>83,971</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>60,762</u>	<u>18,566</u>	<u>79,328</u>	<u>83,971</u>
NET ASSETS					
		<u>60,762</u>	<u>18,566</u>	<u>79,328</u>	<u>83,971</u>
FUNDS	8				
Unrestricted funds				60,762	61,711
Restricted funds				<u>18,566</u>	<u>22,260</u>
TOTAL FUNDS				<u>79,328</u>	<u>83,971</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.


Proton Foundation

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 on 6 April 2022 and were signed on its behalf by:


Randy Sohnchen (May 12, 2022 07:47 MDT)

R Sohnchen - Trustee

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.

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

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.

2. INVESTMENT INCOME

	31.12.21	31.12.20
	£	£
Deposit account interest	19	-
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

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

4. STAFF COSTS

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

	31.12.21	31.12.20
Staff	3	2
	<u> </u>	<u> </u>

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

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	5,395	30,021	35,416
Charitable activities			
Flourish	-	6,386	6,386
Other income	1	9,929	9,930
Total	<u>5,396</u>	<u>46,336</u>	<u>51,732</u>
EXPENDITURE ON			
Charitable activities			
Flourish	19,222	31,190	50,412
Global Transformation	8,391	-	8,391
Gifts	2,136	-	2,136
House insulation project	-	1,367	1,367
Lazareni	-	2,802	2,802
Afterschool project	-	3,111	3,111
Dignity	-	1,725	1,725
Global Transformation - TV Programmes	-	1,134	1,134
Global Transformation - Curriculum			
Development	-	680	680
Gifts	-	1,931	1,931
Total	<u>29,749</u>	<u>43,940</u>	<u>73,689</u>
NET INCOME/(EXPENDITURE)	<u>(24,353)</u>	<u>2,396</u>	<u>(21,957)</u>

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Transfers between funds	(12,971)	12,971	-
Net movement in funds	(37,324)	15,367	(21,957)
RECONCILIATION OF FUNDS			
Total funds brought forward	99,035	6,893	105,928
TOTAL FUNDS CARRIED FORWARD	61,711	22,260	83,971

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21 £	31.12.20 £
Other debtors	141	1,633
Prepayments	1,950	878
	2,091	2,511

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21 £	31.12.20 £
Trade creditors	871	209
Social security and other taxes	621	-
Other creditors	-	550
Accruals and deferred income	1,120	1,250
	2,612	2,009

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

8. MOVEMENT IN FUNDS

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
Unrestricted funds				
General fund	30,502	(6,968)	(680)	22,854
Tithe Gifts	2	2,021	-	2,023
Global Transformation	29,624	(584)	-	29,040
Flourish	1,583	6,845	(1,583)	6,845
HUB	-	1,487	(1,487)	-
South Wales	-	(3,985)	3,985	-
	<u>61,711</u>	<u>(1,184)</u>	<u>235</u>	<u>60,762</u>
Restricted funds				
Restricted Funds	-	2,768	-	2,768
Flourish	13,386	(1,743)	(5,886)	5,757
Global Transformation	8,874	-	-	8,874
HUB	-	1,167	-	1,167
E-Learning	-	(5,651)	5,651	-
	<u>22,260</u>	<u>(3,459)</u>	<u>(235)</u>	<u>18,566</u>
TOTAL FUNDS	<u>83,971</u>	<u>(4,643)</u>	<u>-</u>	<u>79,328</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	16,815	(23,783)	(6,968)
Tithe Gifts	2,021	-	2,021
Global Transformation	27	(611)	(584)
Flourish	9,470	(2,625)	6,845
HUB	5,890	(4,403)	1,487
South Wales	4,118	(8,103)	(3,985)
	<u>38,341</u>	<u>(39,525)</u>	<u>(1,184)</u>
Restricted funds			
Restricted Funds	4,000	(1,232)	2,768
Flourish	16,630	(18,373)	(1,743)
Global Transformation	250	(250)	-
HUB	2,000	(833)	1,167
South Wales	5,000	(5,000)	-
E-Learning	-	(5,651)	(5,651)
	<u>27,880</u>	<u>(31,339)</u>	<u>(3,459)</u>
TOTAL FUNDS	<u>66,221</u>	<u>(70,864)</u>	<u>(4,643)</u>

8. MOVEMENT IN FUNDS - continued**Comparatives for movement in funds**

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
Unrestricted funds				
General fund	97,189	(14,092)	(52,595)	30,502
Tithe Gifts	1,846	(1,844)	-	2
Flourish	-	(8,417)	39,624	31,207
	<hr/>	<hr/>	<hr/>	<hr/>
	99,035	(24,353)	(12,971)	61,711
Restricted funds				
Romania	4,888	(4,888)	-	-
Flourish	690	(275)	12,971	13,386
Poiana	1,315	(1,315)	-	-
Global Transformation	-	8,874	-	8,874
	<hr/>	<hr/>	<hr/>	<hr/>
	6,893	2,396	12,971	22,260
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<hr/> <hr/> 105,928	<hr/> <hr/> (21,957)	<hr/> <hr/> -	<hr/> <hr/> 83,971

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	5,104	(19,196)	(14,092)
Tithe Gifts	292	(2,136)	(1,844)
Flourish	-	(8,417)	(8,417)
	<hr/>	<hr/>	<hr/>
	5,396	(29,749)	(24,353)
Restricted funds			
Restricted Funds	1,931	(1,931)	-
Romania	2,802	(7,690)	(4,888)
Flourish	30,915	(31,190)	(275)
Poiana	-	(1,315)	(1,315)
Global Transformation	10,688	(1,814)	8,874
	<hr/>	<hr/>	<hr/>
	46,336	(43,940)	2,396
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<hr/> <hr/> 51,732	<hr/> <hr/> (73,689)	<hr/> <hr/> (21,957)

8. MOVEMENT IN FUNDS - continued

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

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
Unrestricted funds				
General fund	97,189	(21,060)	(53,275)	22,854
Tithe Gifts	1,846	177	-	2,023
Global Transformation	-	(584)	-	(584)
Flourish	-	(1,572)	38,041	36,469
HUB	-	1,487	(1,487)	-
South Wales	-	(3,985)	3,985	-
	<u>99,035</u>	<u>(25,537)</u>	<u>(12,736)</u>	<u>60,762</u>
Restricted funds				
Restricted Funds	-	2,768	-	2,768
Romania	4,888	(4,888)	-	-
Flourish	690	(2,018)	7,085	5,757
Poiana	1,315	(1,315)	-	-
Global Transformation	-	8,874	-	8,874
HUB	-	1,167	-	1,167
E-Learning	-	(5,651)	5,651	-
	<u>6,893</u>	<u>(1,063)</u>	<u>12,736</u>	<u>18,566</u>
TOTAL FUNDS	<u>105,928</u>	<u>(26,600)</u>	<u>-</u>	<u>79,328</u>

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

8. 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	21,919	(42,979)	(21,060)
Tithe Gifts	2,313	(2,136)	177
Global Transformation	27	(611)	(584)
Flourish	9,470	(11,042)	(1,572)
HUB	5,890	(4,403)	1,487
South Wales	4,118	(8,103)	(3,985)
	<hr/>	<hr/>	<hr/>
	43,737	(69,274)	(25,537)
Restricted funds			
Restricted Funds	5,931	(3,163)	2,768
Romania	2,802	(7,690)	(4,888)
Flourish	47,545	(49,563)	(2,018)
Poiana	-	(1,315)	(1,315)
Global Transformation	10,938	(2,064)	8,874
HUB	2,000	(833)	1,167
South Wales	5,000	(5,000)	-
E-Learning	-	(5,651)	(5,651)
	<hr/>	<hr/>	<hr/>
	74,216	(75,279)	(1,063)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>117,953</u>	<u>(144,553)</u>	<u>(26,600)</u>

9. RELATED PARTY DISCLOSURES

There have been a number of related party transactions within the year, which are set out below:

Hannah Williams - wife of trustee J Williams was paid a salary of £22,620 as CEO of the Flourish Project plus pension contributions of £682. She was also paid £601 in expenses incurred on behalf the charity in the normal course of her duties

We Develop People Ltd - a director of which is trustee J Williams were paid £800 for services provided to the charity

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

	31.12.21 £	31.12.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	11,417	7,185
Donations	41,522	21,945
Gift aid	1,053	-
Legacies	-	6,286
Grants	12,210	-
	<hr/>	<hr/>
	66,202	35,416
Investment income		
Deposit account interest	19	-
Charitable activities		
Grants	-	6,386
Other income		
Government Grants	-	9,930
	<hr/>	<hr/>
Total incoming resources	66,221	51,732
EXPENDITURE		
Charitable activities		
HIP costs	-	1,367
Chalmers support costs	-	1,315
Lazareni costs	-	2,802
Afterschool project costs	-	3,111
Dignity project costs	-	410
Flourish project costs	20,998	39,607
Global Transformation costs	861	5,554
HUB project costs	5,236	-
South Wales project costs	13,103	-
E-Learning Set-up cost	5,651	-
Grants to individuals	-	1,931
	<hr/>	<hr/>
	45,849	56,097
Support costs		
Other		
Wages	10,343	997
Pension	304	30
Carried forward	10,647	1,027

Proton Foundation

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

	31.12.21	31.12.20
	£	£
Other		
Brought forward	10,647	1,027
Legal & professional fees	357	621
Bookkeeping & payroll	3,360	3,210
Accountancy	780	940
Insurance	894	296
Administrator	5,053	4,056
Postage & stationery	107	80
Bank charges	113	54
Tithe gifts	-	2,136
IT & office equipment	756	3,451
Publicity & promotions	457	119
Subscriptions	487	151
Hospitality	1,608	787
Sundry expenses	396	664
	<hr/>	<hr/>
	25,015	17,592
	<hr/>	<hr/>
Total resources expended	70,864	73,689
	<hr/>	<hr/>
Net expenditure	<u>(4,643)</u>	<u>(21,957)</u>

PROTO001-Charities report - 21.2-CHA-MASTER-20220406

Final Audit Report

2022-05-12

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