

Company No. 07900719

Unaudited Financial Statements
For the Year Ended 31 December 2021
for
24-7 Prayer Stanford
(Charity Commission No. 1146983)

**24-7 Prayer Stanford
(Charity Commission No. 1146983)
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For the Year Ended 31 December 2021**

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24-7 Prayer Stanford
(Charity Commission No. 1146983)
General information
For the Year Ended 31 December 2021

TRUSTEES:	Robb Philip Harman Stephen Morris Catherine Smith Peter Connor Deborah Connor Sally Elizabeth Harman Jonathan Andrew Biddle	Appointed 01/09/2021 Appointed 01/09/2021 Retired 31/08/2021
DIRECTORS:	Robb Philip Harman Sally Elizabeth Harman Jonathan Andrew Biddle Carla Ruth Dunn	 Retired 01/09/2021
CHAIRPERSON:	Mr Robb Philip Harman	
ADDRESS:	217 Southend Road Stanford Le Hope Essex SS17 7AQ	
ACCOUNTANTS:	Moore Kingston Smith LLP Orbital House 20 Eastern Road Romford Essex RM1 3PJ	
BANK:	Barclays Bank 24 Grover Walk Corringham Essex SS17 7LY	
COMPANY NO.	07900719	

24-7 Prayer Stanford
(Charity Commission No. 1146983)
Trustees Annual Report
For the Year Ended 31 December 2021

24-7 Prayer Stanford is a company limited by guarantee and is governed by its articles of association. The company was incorporated on 6 January 2012.

Objects of the charity

24-7 Prayer Stanford (Proximity Church) is a Christian community that operates primarily in Thurrock and the surrounding areas of Essex. The objects of the charity are the provision of supportive projects such as youth work, educational services, pastoral care, acts of worship and projects to benefit the community and the surrounding neighbourhood.

Review and achievements of 2021

Proximity Church remains totally committed to its three guiding values, which are what we want to be marked by and known for. These three values form a foundation to build the life of the church upon and act as a paradigm to run all its charitable activities through. The three values are:

- Family:** to live and share life as an open and inclusive community;
- Sent:** to be ambassadors of God's love through social justice and acts of service to the local and global community;
- Encounter:** to prioritise seeking and making space for the world to encounter God.

At the end of 2020 the Trustees and Leadership team of Proximity Church set themselves the following goals for the new year:

- Prayerfully consider a permanent venue;
- Look at ways to develop and grow Proximity Leaders;
- The multiplication of House churches to be our strategy and mechanism for growth;
- Maintain and increase the number of Proximity Trustees;
- Develop Schools' Work and MADE to increase Proximity Church's capacity to bless and champion individuals locally;
- Encourage community members to attend Wildfires festival and/or the annual 24-7 Prayer European conference;
- Continue to seek new and adaptive ways to bless and serve our town and beyond.

Throughout the beginnings of 2021 the leadership and trustees of Proximity Church met to discuss the transition of Proximity Church's founding leaders to a new leadership team. In discussions with professional bodies such as Trust Advice and the wider 24-7 Prayer movement, the leadership underwent a reforming process. The most significant distinction that came from this process was the establishment of a separate trustee board to the leadership team of the church. This distinction has brought clarity, accountability, and structure to the leadership of the church. We feel it sets strong foundations for the church to continue to grow and flourish within the safety and support of a wider governance board.

A further change that occurred in 2021 was that Robb and Sally Harman stepped down from overall leadership of the church. Sally Harman stepped down in April 2021 and Robb Harman in September 2021.

In September 2021, the new Trustees board was formally formed with two new additions, Stephen Morris and Katie Smith. Jonathan Biddle, as a leader of the church, stepped down from Trusteeship. Robb Harman remained as Chair of Trustees and Sally Harman as a trustee. The trustees meet 4 times a year and the leadership team meet bi-weekly throughout the year.

Another key shift that occurred in 2021 was the establishment of a wider leadership team, in the form of House Church Leaders as well as our Family Learning Leader and our Schools Work Director. It was recognised that there were those who were already leading within the Church, and the leaders have empowered them in their roles, releasing them to give input to the wider life of the church. This team meets 6 times formally through the year.

House Churches

House Churches continued to meet throughout the week with gatherings on Mondays, Tuesdays, Wednesdays and Thursdays over Zoom until September 2021. Proximity Church continued to thrive in this new format. As testament to this, Monday House Church grew to the extent that in September 2021 it multiplied and new leaders were appointed to the new roles created.

Encounter Sundays

Encounter Sundays on Zoom continued to include worship and speakers from members within the community. These were often pre-recorded with live worship. In September 2021 we hosted our first in-person Encounter since the lockdowns began and put in place special measures to keep the meeting COVID safe. Over the course of the next few months, we were able to continue to adapt our meetings with the easing of restrictions. It was wonderful to see that the whole church was keen to get back together and attendance was high from the beginning. The Leadership team were encouraged that despite the trials of the COVID-19 pandemic the church did not seem to lose members, in fact we gained numbers during this time.

Learning

For both our Community Learning and Family Learning we continued to study the 'God Story'. Proximity Church invited speakers to share their hearts and thoughts on Zoom from the wider 24-7 Prayer Network, and these times have been informative and inspiring for Proximity Church.

Prayer

We continued to seek after a monthly prayer rhythm in 2021 and committed to three prayer weeks throughout the year. Two were online and one of those was in-person. We hired a local church hall for our first in-person prayer week since lockdown and it was an incredible success. People were very blessed by the creative and inspiring space. It acted as a conduit for Encounter as well as encouraging mission and family.

In October 2021, Proximity Church hosted in-person gatherings to participate in the 24-7 Prayer Euro Gathering Online. This was a great encouragement and a reminder that we are part of a bigger story of 24-7 churches.

Communication

Our contracted communication consultant, Lobster Digital, has continued to support Proximity throughout 2021. The ability to send out professional emails, videos, and update our social network platforms has enabled Proximity to have a far-reaching and far more inclusive communications strategy. It has been a vehicle of growth and clarity across the church and wider community. The new website has become a significant tool in providing the church with a primary source of information regarding church life and events. It has also become a place to catch up on updates, talks and recorded communications that might otherwise have been missed.

Team Leader Role

In September 2021 the Church appointed Charlotte Harman as Team Leader for Proximity Church. The decision was also made to make this role a 1-day a week paid position, looking to increase these hours if needed. Charlotte has a link trustee for line management. Much of the Team Leader role time is taken up with the administration of church and charity life, as well as providing structure, vision and oversight to the church.

As a result of this new role, Charlotte stepped down from her position as Schools Work Director and Joyce Gjoni took on this role. Joyce has acted as Assistant Schools Work Director for two years and has proven to be a highly skilled, diligent and gifted leader during this time.

Proximity Schools Team

2021 was a year marked by the uninvited presence of a world pandemic. It had already shaken the balance of mainstream institutions and caused great changes, including the implementation of new systems to create a 'new normal'.

Proximity Schools had already embraced the challenge to meet the educational needs of the time, which consisted in providing English and Maths catch up sessions to Key Stage 4 students and Reading Tuition to Key Stage 1 students. This was in partnership with the ORTU Federation of Schools via an SLA agreement.

From January to March 2021 Proximity Staff were put on furlough as the country faced a new Lockdown and, consequently, schools closed.

In April 2021, Proximity Schools resumed delivering the 'Three Tier Strategy' which had been launched as a new approach in September 2020. The first tier consisted of reaching the whole school through Assemblies to every year group across the Trust; the second tier consisted of reaching smaller groups in the form of wellbeing courses such as our bespoke MADE and MADE+ courses, English and Maths tuition to the two Secondary Schools and Reading tuition to the Primary School in the Trust. Finally, the third tier was the provision of one-to-one interventions through mentoring sessions and TLG coaching in Primary School.

The three-tier strategy proved effective and successful. The January Lockdown of 2021 created a new hurdle. Due to the disruptions in the delivery of the SLA service, the CEO of the ORTU Federation of Schools refused to honour the SLA agreement from the school year 2020-21, requesting that amendments needed to be made to the overall costings of the SLA. The Proximity Director and Chair of Trustees proposed reducing the final payment by £2,600 with the agreement to take on extra mentoring to the value of £2,600. The reduction in the SLA was aided by the Government's Furlough Scheme as well as personal giving and fundraising that continued throughout 2021.

On the other hand, we were blessed to receive £10,500 in May 2021 from the Essex Violence and Vulnerability Unit (VVU) Office of the Police Fire and Crime Commissioner for Essex. We also applied for a CVS grant for £4,000 but this time we were unsuccessful.

The CEO of the Trust renewed the contract with Proximity Schools in July 2021, adding a considerable amount of tuition sessions for the following school year, increasing the number of MADE+ courses and adding more children onto the TLG list.

A word now about Proximity School's staff. It was encouraging to see how, despite the many challenges of 2021, the staff and volunteer teams remained exceptionally focused on their roles and duties. Staff demonstrated an inner resilience and strength of character; the team became even more united as we journeyed through the ever-changing landscape of the COVID-19 pandemic.

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Furthermore, it must be mentioned that students' families too were blessed with financial support in the form of food parcels and gift vouchers. It's been calculated that over 1000 meals were handed out in 2021 via the Proximity Schools team to vulnerable families locally. This was only possible through the financial giving of individuals to Proximity Schools, in addition to the national charity TLG's grants to support families in need.

Overall, 2021 was a very good year where the spiritual, emotional and educational needs of hundreds of individuals were met and where the mission of Proximity Schools still proved to be relevant, sought for and appreciated more than ever.

Our aims for 2022 are to keep helping our students thrive and grow in confidence, resilience and self-esteem. Providing support with English and Maths tuition, spending quality time one to one with them and reassuring them when in small groups will all help achieve this.

Plans for the future

Charity and trustee goals for 2022:

- Grow the core leadership team of the church
- Continue to see House Churches thrive and multiply
- Continue to seek after ways to serve the community especially in areas of social justice
- Continue to seek after a building locally that will serve the church and wider community

Public benefit

Having considered the latest Charity Commission guidance on public benefit, the Trustees believe that 24-7 Prayer Stanford is able to evidence support for a wide range of beneficiaries.

Financial Review and reserves policy

The charity returned a surplus for the year of £5,631 (2020: £11,446). At 31 December 2021 the charity held reserves of £61,648 (2020: £56,017). The charity does not hold a significant level of reserves as all incoming funds are applied for charitable purposes. Any reserves held are held for charitable activities.

Structure, governance and management

The company is a registered company limited by guarantee domiciled and incorporated in England and Wales and is governed by its Memorandum and Articles of Association. The registered office is 217 Southend Road, Stanford le Hope, Essex, SS17 7AB.

The trustees who held office during the year are disclosed on page 1.

New trustees are appointed to the board who the board believe would put the best interests of the charity first. The board will ensure fairness and transparency in the selection process.

Statement of Trustees' Responsibilities

The Trustees and the directors are responsible for preparing the Trustees' Annual Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the charity and of the incoming resources and applications of resources, including income and expenditure, of the company for that period. In preparing these financial statements, the Trustees are required to:

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- Select suitable accounting policies and apply them consistently.
- Observe the methods and principles in the Charities Statement of Recommended Practice.
- 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 a going concern basis, unless it is inappropriate to presume that the charity will continue in business.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS102) and in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small entities.

Approved by the Trustees on 20 September 2022 and signed on their behalf by:



Robb Philip Harman
Director

24-7 Prayer Stanford
(Charity Commission No. 1146983)
Independent Examiners Report to the Trustees of 24-7 Prayer Stanford
For the Year Ended 31 December 2021

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.

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.

Moore Kingston Smith LLP

Paul Springfield
For and on behalf of Moore Kingston Smith LLP
Chartered Accountants

Date: *20 September 2022*

Orbital House
20 Eastern Road
Romford
Essex RM1 3PJ

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Statement of Financial Activities (including an Income and Expenditure Account)
For the Year Ended 31 December 2021

	Notes	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
<u>Income from:</u>					
Donations and grants		48,840	55,775	104,615	105,691
Charitable activities:					
Other income		-	-	-	-
Investment income received		1	-	1	7
		48,841	55,775	104,616	105,698
<u>Expenditure on:</u>					
Raising funds	3	-	-	-	-
Charitable activities	3	36,447	62,538	98,985	94,252
		36,447	62,538	98,985	94,252
Net income/(expenditure)		12,394	(6,763)	5,631	11,446
Transfers		-	-	-	-
Net movements in funds		12,394	(6,763)	5,631	11,446
<u>Reconciliation of funds:</u>					
Total funds brought forward		29,517	26,500	56,017	44,571
Total funds carried forward	11	41,911	19,737	61,648	56,017

All incoming resources and resources expended derive from continuing activities.

There are no recognised gains or losses other than the surplus for the year.

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Balance Sheet
For the Year Ended 31 December 2021

	Notes	2021 £	2021 £	2020 £	2020 £
Current Assets					
Debtors	8	-		1,081	
Cash at bank		63,324		56,828	
Cash in hand		663		230	
			63,987		58,139
Current Liabilities					
Creditors: amounts falling due within one year	9		(2,339)		(2,122)
Net assets	10		61,648		56,017
Represented by:					
Unrestricted funds	11		41,911		29,517
Restricted funds	11		19,737		26,500
Total funds			61,648		56,017

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 December 2021. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the 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 company.

- (a) ensuring that the company keeps accounting records which company with section 221 of the Act; and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company at 31 December 2021 and of its profit for the year then ended in accordance with section 226, and otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved for issue by the Board on *20 September* 2022 and signed on its behalf by:



Robb Philip Harman
 Director
 Company No. 07900719

1. Accounting Policies

Company information

24-7 Prayer Stanford is a company limited by guarantee domiciled and incorporated in England and Wales. The registered office is 217 Southend Road, Stanford le Hope, Essex, SS17 7AB.

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention, with the exception of listed investments which are included at their market value. The financial statements have been prepared in accordance with the 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 effective 1 January 2015 (The FRS 102 Charities SORP), the Companies Act 2006 and Charities Act 2011.

The Trustees confirm that the Charity meets the definition of a public benefit entity under FRS 102.

(b) Fund accounting

- Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
- Restricted funds are subject to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

(c) Income

All income is included in the statement of financial activities when the charity is entitled to receive the income and the amount can be quantified with reasonable accuracy. The following policies are applied to particular categories of income:

- Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these financial statements.
- Investment income is included when receivable.

(d) Expenditure

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes VAT, and is reported as part of the expenditure to which it relates:

- Costs of raising funds comprise the costs associated with attracting voluntary income.
- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource and set out in Note 3.

(e) Going concern

At the time of approving the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future and for a period of at least 12 months following the approval of these financial statements. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

(f) Financial instruments

The charity 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.

(g) Government grants

Government grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the grant conditions will be met and the grants will be received.

A grant that specifies performance conditions is recognised in income when the performance conditions are met. Where a grant does not specify performance conditions it is recognised in income when the proceeds are received or receivable. A grant received before the recognition criteria are satisfied is recognised as a liability. Government grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the grant conditions will be met and the grants will be received.

A grant that specifies performance conditions is recognised in income when the performance conditions are met. Where a grant does not specify performance conditions it is recognised in income when the proceeds are received or receivable. A grant received before the recognition criteria are satisfied is recognised as a liability.

2. Critical accounting estimates and judgements

In the application of the charitable company's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised, if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

3. Total expenditure

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total 2021 £	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total 2020 £
Costs directly allocated to activities						
Mission	-	3,410	3,410	-	5,387	5,387
Café	-	-	-	-	375	375
Blessing pot	8,840	-	8,840	3,813	-	3,813
Grants	6,229	-	6,229	2,456	-	2,456
Events	-	753	753	-	175	175
School work	-	3,837	3,837	-	2,878	2,878
Gifts	-	779	779	-	2,500	2,500
Support costs allocated to activities						
Premises costs	767	876	1,643	612	563	1,175
House meals	-	208	208	-	363	363
General expenses	1,428	-	1,428	1,068	-	1,068
Staff costs	13,489	52,675	66,164	55,032	11,891	66,923
Accountancy Fees	1,573	-	1,573	1,489	-	1,489
Professional fees	181	-	181	328	-	328
Travelling	260	-	260	962	-	962
Advertising	3,680	-	3,680	4,360	-	4,360
	36,447	62,538	98,985	70,120	24,132	94,252

All of the 2020 and 2021 expenditure related to charitable activities.

4. Net income/(expenditure) for the year

	2021 £	2020 £
Net income/(expenditure) is stated after charging:		
Independent Examiner's remuneration for the independent examination	1,560	1,476

5. Trustee remuneration & Related Party Transactions

During the year trustees were reimbursed as follows:

Robb Philip Harman	£nil for expenses (2020: £nil)
Stephen Morris	£nil for expenses (2020: £nil)
Catherine Smith	£nil for expenses (2020: £nil)
Peter Connor	£nil for expenses (2020: £nil)
Deborah Connor	£nil for expenses (2020: £nil)
Sally Elizabeth Harman	£nil for expenses (2020: £nil)
Johnathan Andrew Biddle	£nil for expenses (2020: £nil)

During the year a relative of Robb and Sally Harman was employed by the charity. She was remunerated on par with her peers. Also another relative of Robb and Sally Harman provided advertising services at arms length to the charity during the year totalling £3,680 (2020: £4,360).

No trustee or member of the management committee were paid any remuneration during the period.

No trustee or other person related to the Charity had any personal interest in any contract or transaction entered into by the Charity during the period.

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6. Staff costs

	2021 £	2020 £
Staff costs during the year were as follows:		
Wages and salaries	62,908	63,513
Social security costs	-	703
Pension costs	1,047	949
	<u>63,955</u>	<u>65,165</u>

The average number of employees during the year was 5 (2020: 6).

7. Taxation

As a charity, 24-7 Prayer Stanford is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

8. Debtors: Amounts falling due within one year

	2021 £	2020 £
Other debtors	-	1,081
	<u>-</u>	<u>1,081</u>

9. Creditors: Amounts falling due within one year

	2021 £	2020 £
Accruals	1,440	1,356
Taxes and social security	899	766
	<u>2,339</u>	<u>2,122</u>

10. Analysis of Net Assets between funds

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Unrestricted Total 2021 £	Restricted Funds 2020 £	Restricted Funds 2020 £	Total 2020 £
Current Assets	44,250	19,737	63,987	31,639	26,500	58,139
Current Liabilities	(2,339)	-	(2,339)	(2,122)	-	(2,122)
	<u>41,911</u>	<u>19,737</u>	<u>61,648</u>	<u>29,517</u>	<u>26,500</u>	<u>56,017</u>

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11. Movement in funds

	At 1 January 2021 £	Incoming resources 2021 £	Outgoing resources 2021 £	Transfers 2021 £	At 31 December 2021 £
Restricted funds:					
Counselling, advice and information	26,500	55,775	(62,538)	-	19,737
Unrestricted funds:					
General funds	29,517	48,841	(36,447)	-	41,911
Total funds	56,017	104,616	(98,985)	-	61,648

Movement in funds in respect of the comparative period:

	At 1 January 2020 £	Incoming resources 2020 £	Outgoing resources 2020 £	Transfers 2020 £	At 31 December 2020 £
Restricted funds:					
Counselling, advice and information	-	50,632	(24,132)	-	26,500
Unrestricted funds:					
General funds	44,571	55,066	(70,120)	-	29,517
Total funds	44,571	105,698	(94,252)	-	56,017

12. Membership

The company is limited by guarantee and has four members; each member guarantees an amount not exceeding £10 in the event of the winding up of the company.

13. Comparative Statement of Financial Activities

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £
<u>Income from:</u>			
Donations and grants	55,059	50,632	105,691
Charitable activities	-	-	-
Investment income received	7	-	7
	<u>55,066</u>	<u>50,632</u>	<u>105,698</u>
<u>Expenditure on:</u>			
Raising funds	-	-	-
Charitable activities	70,120	24,132	94,252
	<u>70,120</u>	<u>24,132</u>	<u>94,252</u>
Net income/(expenditure)	(15,054)	26,500	11,446
Transfers	-	-	-
Net movements in funds	<u>(15,054)</u>	<u>26,500</u>	<u>11,446</u>
Reconciliation of funds:			
Total funds brought forward	44,571	-	44,571
Total funds carried forward	<u>29,517</u>	<u>26,500</u>	<u>56,017</u>