

Pulse Children's and Youth Ministries
Registered Charity No. 1155748

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended
31st December 2021

The Wakeling Partnership
24 Ethelburt Avenue
Southampton
SO16 3DD

CEO: Pete Oakley

Trustees:

Sharon Blair, Ben Williams, Rod Street, Pete Oakley, Mary Forward (finished 21 August 2021), Malcolm Maclean (finished 31 July 2021).

Sue Shay stepped down on 31 August 2021 as the minute taker.

Registered Charity Number: 1155748

Registered Address

Unit 11
Sunbeam Street
Wolverhampton
WV2 4PF

Object

The advancement of the Christian faith for the benefit of the public, by raising awareness and understanding of Christian beliefs and practices, and by conducting mission and outreach as well as encouraging others in this objective.

Review of Activities and Achievements

Once again, due to Covid-19 this year, Jan 2021 - Dec 2021 has affected our normal activities making many of them impossible to run. More online content was created, which were well received and successful. The shop continues to be open. The activities carried out included:

0 x holiday clubs

0 x training/conferences events including holiday club and Summer of Service

0 x church weekends

0 x praise parties including holiday club parent's evenings

- 0 x youth weekends
- 0 x church day events
- 0 x set hire
- 0 x youth event
- 0 x consultancy
- 1 x Online Holiday Club (Easter Explored – 6 sessions)
- 0 x Online Praise Parties
- 3 x Ignite Kids Videos

2021 saw several changes in Pulse. Pete Oakley continued to serve as CEO but during the latter part of the year moved to theological college. Chloe Hopkins remained as Communications Manager until the summer and in May Siân Wood started as administrator. Together they have ensured the charity continued running and worked in accordance with the mission and vision.

We started to seek to develop a new mission by combining the work of the charity with a local playcentre. Discussions began with Natalie Shirley on how we could achieve this.

Pulse Ministries has continued to use media to communicate the whole mission of God, this has included the continuation/development of our gospel website 10ten.org.uk, the use of social media and regular communication through e-bulletins. The online shop continued to run selling resources to share the Gospel, such as Gospel Flashcards and Gospel Booklets.

Ignite Kids continued and 'Easter Explored' ran, which proved popular and have had a huge impact.

Finance

2021 has been a very challenging year financially. Due to the COVID pandemic no events have been able to take place which has seriously impacted on the income of Pulse. Covid grants were applied for and received, as a result the bank balance rose by around £10,000 over the 12-month period. The financial position is still a healthy one with an excess of £56,000 sat in accounts. We await to see what are permitted activities as the pandemic extends into 2022.

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Receipts and payments account for the year to 31st December 2021

	Restricted Funds £	2021 General Fund £	Total £	2020 Total £
Receipts				
Donations and other similar receipts				
Donations via Gift Aid		1,485	1,485	1,820
Donations (non Gift Aid)		6,542	6,542	10,423
Grants		18,862	18,862	20,000
Income Generated from Charitable Activities				
Services Provided		421	421	689
Investment income receipts				
Interest		3	3	35
Other Income				
Other Income		2,279	2,279	2,786
	£ -	£ 29,592	£ 29,592	£ 35,753
Charitable Payments & Activities				
Support for Workers				1,500
Meetings, Training and Conference				4,642
Van & Running Costs		1,861	1,861	1,645
Travel		453	453	408
Resources/Shop		446	446	
Giving				3,689
Phone		2,176	2,176	804
DBS Checks				140
Miscellaneous Expenses		788	788	3,046
Management and Administration costs				
Office & Unit Costs		12,311	12,311	16,027
Administrative Support		1,466	1,466	
Accounts Examination		380	380	370
	£ -	£ 19,881	£ 19,881	£ 32,271
Net receipts/Payments	0	9,711	9,711	3,482
Balance Brought forward into period	832	55,823	56,655	53,173
Balance carried forward at end of period	£ 832	£ 65,534	£ 66,366	£ 56,655

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Statement of Assets & Liabilities at 31st December 2021

Assets	2021	2020
	£	£
Bank Current Account	56,299	46,592
Deposit Account	10,067	10,063
	<u>66,366</u>	<u>56,655</u>
Accumulated Funds		
General Fund	65,534	55,823
Restricted Funds	832	832
	<u>66,366</u>	<u>56,655</u>
<u>Non Monetary Assets</u>		
Non monetary assets		
Furniture and fittings at Insurance value	<u>£56,000</u>	<u>£27,000</u>

Liabilities

There were no outstanding liabilities at the year end.

These accounts were approved by the Trustees on:

Signed on their behalf by: _____

Position: _____

Date: _____

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Notes to accounts for period ended 31st December 2021

1) Accounting policies

These accounts have been prepared on the receipts and payments basis

2) Charity Details

The charity was registered with the Charity Commission from 12th February 2014 and prior to registration was an operating activity of Avanti Ministries (Charity Reg.1104111).

3) Restricted Funds

The balances on restricted funds consisted of the following funds:

	Opening balance	Income	Expense	t/fr	Closing balance
Support for Workers	500				500
Internship and Summer of Service	332				332
	£832	£0	£0		£832

4) Trustees Remuneration and Expenses

None of the trustees were remunerated.

Independent Examiner's Report on the Accounts

Report to the trustees of Pulse Children's and Youth Ministries

Registered charity number 1155748

On accounts for the year ended 31st December 2021

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Date

23/9/22.

Name

Mark Wakeling

Address

The Wakeling Partnership
24 Ethelburt Avenue,
Southampton
SO16 3DD

Telephone

0203-336-7460