

Company Number: 08875925
(England and Wales)

Charity Number: 1173719

WINGS PRAYER HOUSE

(A company limited by guarantee)

AMENDED FINANCIAL STATEMENTS

for the year ended

31 DECEMBER 2020

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for the year ended 31 December 2020**

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**Company Information
for the year ended 31 December 2020**

Directors

Rev Mark Jonathan Carey
Dr Anthony John Clarke
Christine Lyle
Robert Steven Parker
Dr Alistair Robertson
Garry George Carter (Resigned December 2020)
Pamela Leonard (Resigned December 2020)
Neil Simon Mackay (Resigned December 2020)

Registered Office

Key Centre
2 Quay Road
Bridlington
East Yorkshire
YO15 2AP

Registered Company Number

08875925

Registered Charity Number

1173719

Independent Examiner

Sian Broughton ACMA, CGMA, DChA, MAAT
Chartered Management Accountant
Director of:
Phoenix Accountancy and Business Consultancy,
Morley's Cottage
Morley's Yard
Walkergate
Beverley
East Yorkshire
HU17 9BY

Bankers

Barclay's Bank
St Nicholas Street
Scarborough
North Yorkshire
YO11 2HF

**Independent Examiner's Report to the Members of
Wings Prayer House**

I report on the accounts of Wings Prayer House for the year ended 31 December 2020, which are set out on pages 10 to 22.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) 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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

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

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records;
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.



Sian Broughton ACMA, CGMA, DChA, MAAT
Chartered Management Accountant
Employee of East Riding Voluntary Action Services (ERVAS) Limited
Morley's Cottage, Morley's Yard
Walkergate, Beverley
HU17 9BY

Date: 17/12/21

**Report of the Board of Trustees (incorporating the Directors' Report)
for the year ended 31 December 2020**

The Trustees present their report with the financial statements of the Company for the year ended 31 December 2020.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and 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).

Reference and Administrative Details of the Charity, its Trustees and Advisers

<u>Name of charity:</u>	Wings Prayer House
<u>Charity Registration Number:</u>	1173719
<u>Company Registration Number:</u>	08875925
<u>Registered and Principal Operating Address:</u>	Key Centre 2 Quay Road Bridlington East Yorkshire YO15 2AP

Directors and Trustees:

The Directors of the charitable Company (the Charity) are its trustees for the purpose of charity law and throughout this report are collectively referred to as the Trustees.

Names of Trustees (Directors) who served during the year and since the year end were as follows:

Rev Mark Jonathan Carey
Dr Anthony John Clarke
Christine Lyle
Robert Steven Parker
Dr Alistair Robertson
Garry George Carter (Resigned December 2020)
Pamela Leonard (Resigned December 2020)
Neil Simon Mackay (Resigned December 2020)
Rev Elizabeth Kitching (Appointed 10 March 2021)
Tracy Jane Mundie (Appointed 10 March 2021)
Stephen Weatherill (Appointed 10 March 2021)

**Report of the Board of Trustees (incorporating the Directors' Report)
for the year ended 31 December 2020**

Directors and Trustees (continued):

The Company is limited by guarantee therefore none of the Directors have an interest in share capital.

Company Secretary:

Dr Margaret Robertson
(Appointed 10 March 2021)

Day to Day Management of the Charity:

Management of the charity during the year was undertaken by Robert Parker acting under delegated authority.

Independent Examiner

Sian Broughton ACMA, CGMA, DChA, MAAT
Chartered Management Accountant
Director of:
Phoenix Accountancy and Business
Consultancy, Morley's Cottage
Morley's Yard
Walkergate
Beverley
East Yorkshire
HU17 9BY

Bankers

Barclay's Bank
St Nicholas Street
Scarborough
North Yorkshire
YO11 2HF

Structure, Governance and Management

Governing document:

Wings Prayer House is a registered charity and company limited by guarantee governed by its memorandum and articles of association adopted on the 4th February 2014.

Every member of the charity undertakes to contribute the maximum of £10 in the event of the charity winding up.

**Report of the Board of Trustees (incorporating the Directors' Report)
for the year ended 31 December 2020**

Recruitment and appointment Trustees

The Trustees are appointed by the Board of Trustees and election by an informal membership at the AGM. No less than 14 days up to maximum of 35 days before the date of the AGM, the charity gives notice of the intention to propose the appointment of a person as a Trustee. Voting rights are given to organisations and individuals.

The articles of association states that the number of trustees must not be less than three but not subject to any maximum.

Organisational structure:

The board of trustees manages the charity, and aims to consider only strategic decisions at its meetings. Trustees are aware that any conflicts of interest are declared and minuted. Decisions are referred to the full board for approval or determination at quarterly meetings. Ad-hoc committees are set up when need arises.

Risk Management:

The major risk to which the charity is exposed, as identified by the trustees with support of The East Riding of Yorkshire Council, have been reviewed and systems have been established to mitigate those risks. Financial targets are reviewed on a regular basis with remedial action being taken immediately. External grant funding is sought in order to deliver additional projects and also contribute to the sustainability of the organisation.

Objective and Activities

As set out in the Memorandum of Articles, the Charity's objectives are:

- a) To promote the Christian faith.

The Trustees have given regard to the Charity Commission guidance on public benefit.

Main objectives for the following year:

- To continue to promote the Christian faith with online support.

**Report of the Board of Trustees (incorporating the Directors' Report)
for the year ended 31 December 2020**

Achievements and Performance

Review of activities 2020

The Wings of Prayer board of trustees is satisfied, having reviewed the charity, that in the past twelve month's period (January 2020 - December 2020):

- Our work has reflected our charity objectives.
- Our resources are well managed.
- The public were satisfied with the service they received.

During the year there was a global pandemic, Covid-19 which impacted on our activities. This saw the country on a national lock-downs.

This year we have promoted our Christian faith virtually by setting up an online community site with Facebook and YouTube.

Financial Review

Reserves Policy

In line with our policy, all reserves will be carried forward to sustain the trust in future years.

Principal Funding Sources

Wings of Prayer have two main funding streams.

1. The St Hilda's Retreat.
2. Donations from the public.

Statement of disclosure of information to independent examiner

We, the Directors of the Company who held office at the date of approval of these financial statements, confirm so far as we are aware, that:

1. There is no relevant information of which the company's Independent examiner is unaware; and
2. We have taken all the steps as required of us as directors in order to make ourselves aware of all relevant information expected of us and to establish that the company's Independent examiner is aware of that information.

**Report of the Board of Trustees (incorporating the Directors' Report)
for the year ended 31 December 2020****Statement of directors' responsibilities**

Company Law requires the directors 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 excess of income over expenditure of the charitable Company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue to operate.

The Directors confirm that the accounts comply with the above requirements. The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable Company and enable them to ensure that the financial statements comply with the Companies Act 2006.

The Directors are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examiner

The charity has elected to have an Independent Examination for the year.

A resolution to appoint Phoenix Accountancy and Business Consultancy (a subsidiary of East Riding Voluntary Action Services (ERVAS) Ltd) as independent examiner was agreed at the annual general meeting.

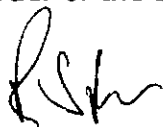
Small company provisions

This report has been prepared in accordance with the special provisions of part 15 of the companies Act 2006

Statement of Recommended Practice

The accounts comply with SORP 'Accounting and reporting by charities' 2019 as far as possible whilst complying with the companies Act 2006

By order of the board



Robert Parker
Trustee/Director

Date: 6/12/2021

**Income and Expenditure Account
for the year ended 31 December 2020**

	Note	2020 £	2019 £
INCOME		1,541	2,117
EXPENDITURE		(2,425)	(1,239)
OPERATING (DEFICIT)/SURPLUS	11	(884)	878
INVESTMENT INCOME		-	-
GAIN/(LOSS) ON DISPOSAL OF FIXED ASSET		-	-
(DEFICIT)/SURPLUS FOR THE YEAR		(884)	878
RESERVES BROUGHT FORWARD		3,784	2,906
RESERVES CARRIED FORWARD		2,900	3,784

Total income of £1,541 (2019: £2,117) comprises £1,541 (2019: £2,117) for unrestricted funds and £- (2019: £-) for restricted funds. A detailed analysis of Income by source is provided in the Statement of Financial Activities.

The deficit for the year of £884 (2019: surplus £878) comprises a deficit of £884 (2019: surplus £878) for unrestricted funds and a surplus of £- (2019: £- surplus) for restricted funds as shown in the Statement of Financial Activities.

There are no recognised gains and losses other than those passing through the income and expenditure accounts. The income and expenditure account has been prepared on the basis that all operations are continuing operations.

The notes on pages 15 to 22 form part of these financial statements.

**Statement of Financial Activities
for the year ended 31 December 2020**

	Note	2020 Unrestricted Funds £	2020 Restricted Funds £	2020 Total Funds £	2019 Unrestricted Funds £	2019 Restricted Funds £	2019 Total Funds £
Income							
Donations, Grants and Legacies	3	530	-	530	657	-	657
Income from Charitable Activities	4	1,011	-	1,011	1,460	-	1,460
Total Income		1,541	-	1,541	2,117	-	2,117
Expenditure							
Expenditure on Charitable Activities	5	2,425	-	2,425	1,239	-	1,239
Total Expenditure		2,425	-	2,425	1,239	-	1,239
Net Movement in Funds before transfers		(884)	-	(884)	878	-	878
Transfers between funds		-	-	-	-	-	-
Net movement in funds		(884)	-	(884)	878	-	878
Funds brought forward at 01 January 2020		3,784	-	3,784	2,906	-	2,906
Funds carried forward 31 December 2020	11	2,900	-	2,900	3,784	-	3,784

The notes on pages 15 to 22 form part of these financial statements.

**Balance Sheet
as at 31 December 2020**


Note	2020 Unrestricted Funds £	2020 Restricted Funds £	2020 Total Funds £	2019 Unrestricted Funds £	2019 Restricted Funds £	2019 Total Funds £
Fixed assets						
Tangible assets	8	758	-	758	-	-
Current assets						
Debtors	9	-	-	-	-	-
Cash at bank and in hand		2,142	-	2,142	3,784	3,784
Total current assets		2,142	-	2,142	3,784	3,784
Liabilities: amounts falling due within one year	10	-	-	-	-	-
Net current assets		2,142	-	2,142	3,784	3,784
Total assets less current liabilities		2,900	-	2,900	3,784	3,784
Funds of the Charity:						
Unrestricted Funds	11	2,900	-	2,900	3,784	3,784
Restricted Funds	11	-	-	-	-	-
Total Funds		2,900	-	2,900	3,784	3,784

**Balance Sheet (continued)
as at 31 December 2020**

- 1) For the year ended 31 March 2020 the company was entitled to exemption under section 477 (2) of the Companies Act 2006.
- 2) Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006;
- 3) The directors acknowledge their responsibility for:
 - i) ensuring the company keeps accounting records which comply with section 386; and
 - ii) 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 profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the companies Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) for Smaller Entities (effective April 2008).

The financial statements were approved by the Board on 26/8/2021 and signed on its behalf by:

 _____ Robert Parker, Trustee/Director

The notes on pages 15 to 22 form part of these financial statements.

Statement of Cash Flows
For the year ending 31 December 2020

	Notes	2020 £	2019 £
Net Movement in Funds		(884)	878
Add back depreciation charge	8	22	-
Deduct interest Income shown in Investing activities		-	-
Decrease/(increase) in stock		-	-
Decrease/(increase) in debtors	9	-	-
Increase/(decrease) in creditors	10	-	-
Net cash used in operating activities		(862)	878
Cash flows from investing activities			
Interest income		-	-
Purchase of tangible fixed assets	8	(780)	-
Cash provided by (used in) investing activities		(780)	-
Cash flows from financing activities			
Repayment of borrowing		-	-
Cash used in financing activities		-	-
Increase/(decrease) in cash and cash equivalents at the beginning of the year		(1,642)	878
cash and cash equivalents at the start of the year		3,784	2,906
Total cash and cash equivalents at the end of the year		2,142	3,784

The notes on pages 15 to 22 form part of these financial statements.

**Notes to the Financial Statements
For the year ended 31 December 2020****1. Accounting policies****1.1. Accounting convention**

The financial statements have been prepared in accordance with 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 (FRS102) (effective 1st January 2019) – (Charities SORP (FRS102)), the financial reporting standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006.

Wings Prayer House meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

1.2. Company Status

The charity is a company limited by guarantee. The members of the company are the directors named on page 3.

1.3. Going Concern

The Trustees consider the Charity to be a going concern. The accounts have been prepared on this basis.

1.4. Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, are recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

1.5. Fund accounting

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors. Restricted funds are accounted for separately to each other and to the core funding of the Company.

General funds are unrestricted funds which are available for use at the discretion of the Trustees in the furtherance of the general objectives of the charity and which have not been designated for other purposes.

**Notes to the Financial Statements
For the year ended 31 December 2020****1.6. Expenditure and irrecoverable VAT**

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Expenditure on charitable activities includes the costs of all activities undertaken to further the purposes of the charity and their associated support costs.

The Charity is not VAT registered and irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

1.7. Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the Charities activities.

All activities undertaken by the Charity are in furtherance of the charitable objects therefore all support costs have been allocated to charitable activities. A full breakdown of all costs related to Charitable Activities has been provided in Note 6.

1.8. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life (except as detailed below) as follows:

Computer equipment	33% on the straight line basis
Fixture and fittings	25% on the straight line basis
Office Equipment	25% on the straight line basis

1.9. Operating leases

Rentals applicable to operating leases are charged to the SOFA over the period in which the cost is incurred.

1.10. Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Notes to the Financial Statements
For the year ended 31 December 2020

1.11. Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.12. Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2. Income and Expenditure Account

The Company is a charity and so achievements cannot be measured by normal commercial criteria. Accordingly, the Directors consider that it would be inappropriate to present a Profit and Loss Account in one of the formats set out by the Companies Act 2016. Therefore, as permitted by the Companies Act, in order to reflect the special nature of the company's activities, the Directors are of the opinion that it would be more appropriate to present an Income and Expenditure Account.

**Notes to the Financial Statements
For the year ended 31 December 2020****3. Donations and similar incoming resources**

	2020 Unrestricted Funds £	2020 Restricted Funds £	2020 Total Funds £	2019 Unrestricted Funds £	2019 Restricted Funds £	2019 Total Funds £
Wings Woman Day	207	-	207	337	-	337
Donations	300	-	300	320	-	320
Awakening Service	23	-	23	-	-	-
East Riding of Yorkshire Council	-	-	-	-	-	-
	530	-	530	657	-	657

4. Income from Charitable Activities

	2020 Unrestricted Funds £	2020 Restricted Funds £	2020 Total Funds £	2019 Unrestricted Funds £	2019 Restricted Funds £	2019 Total Funds £
St Hilda's Retreat	1,011	-	1,011	1,460	-	1,460
General	-	-	-	-	-	-
	1,011	-	1,011	1,460	-	1,460

**Notes to the Financial Statements
For the year ended 31 December 2020**

5. Expenditure on Charitable Activities

	2020 Unrestricted Funds £	2020 Restricted Funds £	2020 Total Funds £	2019 Unrestricted Funds £	2019 Restricted Funds £	2019 Total Funds £
Travel Expenses	-	-	-	484	-	484
Rental Fees	1,950	-	1,950	220	-	220
Minister Expenses	200	-	200	300	-	300
Marketing	253	-	253	77	-	77
Subscriptions	-	-	-	13	-	13
Hospitality	-	-	-	42	-	42
Postage	-	-	-	3	-	3
Accounts fees	-	-	-	100	-	100
Depreciation Charges	22	-	22	-	-	-
	2,425	-	2,425	1,239	-	1,239

Notes to the Financial Statements
For the year ended 31 December 2020

6. Taxation

As a charity the company is exempt from Corporation Tax.

7. Operating Deficit

The operating (deficit)/surplus is arrived at after charging:

	Total 2020 £	Total 2019 £
Depreciation - Owned Assets	22	-
Annual Accounts Fees	-	100

8. Tangible Fixed Assets

	IT Equip £	Fixtures & Fittings £	Office Equip £	Total £
Cost				
At 01 January 2020	-	-	-	-
Additions	780	-	-	780
Disposals	-	-	-	-
At 31 December 2020	780	-	-	780
Depreciation				
At 01 January 2020	-	-	-	-
Charge for the year	22	-	-	22
Write back Depreciation	-	-	-	-
At 31 December 2020	22	-	-	22
Net Book Value				
At 31 December 2020	758	-	-	758
At 31 December 2019	-	-	-	-

9. Debtors

	Total 2020 £	Total 2019 £
Trade Debtors	-	-
Prepayment and Accrued Income	-	-
	-	-

Notes to the Financial Statements
For the year ended 31 December 2020

10. Liabilities

Creditors: Amounts falling due within one year

	Total 2020 £	Total 2019 £
Trade Creditors	-	-
Other Creditors	-	-
Accruals and Deferred Income	-	-
	<u>-</u>	<u>-</u>

11. Accumulated Funds

	2020 Unrestrict ed Funds £	2020 Restricted Funds £	2020 Total Funds £	2019 Total Funds £
Balance at 31/12/19	3,784	-	3,784	2,906
Movement in funds	(834)	-	(834)	878
Balance at 31/12/20	<u>2,900</u>	<u>-</u>	<u>2,900</u>	<u>3,784</u>

Analysis of net assets between funds

	2020 Unrestricted Funds £	2020 Restricted Funds £	2020 Total Funds £	2019 Total Funds £
Tangible fixed assets	758	-	758	-
Current assets	2,142	-	2,142	3,784
Current liabilities	-	-	-	-
	<u>2,900</u>	<u>-</u>	<u>2,900</u>	<u>3,784</u>

**Notes to the Financial Statements
for the year ended 31 December 2020**

12. Contingent liabilities

There were no contingent liabilities.

13. Other recognised gains and losses

There were no other recognised gains or losses

14. Payments to Trustees

During the year there were no payments made to Trustees. In respect of the prior year payments of £472 and £11 were made to World Air Fares and for US Customs ESTA for a flight to Portland for Robert Parker to teach on worship and mission.

15. Members

The liability of the members is limited.

Every member of the Company undertakes to contribute such amount as may be required, not exceeding £10, to the Company's assets if it should be wound up while he or she is a member, or within one year after he or she ceases to be a member for payment of the Company's debts and liabilities contracted before he or she ceases to be a member and of the costs, charges and expenses of winding up and for the adjustment of the rights of the contributories among themselves.

If the Company is wound up or dissolved and after all its debts and liabilities have been satisfied there remains any property, it shall not be paid to or distributed among the members of the Company but shall be given or transferred to some other charity or charities having similar objects to the objects of the Company.

16. Going Concern

As the Charity generates its own income the Trustees of the Charity consider that the Charity will be a going concern for at least 12 months.