

THE RAMP

ANNUAL REPORT & FINANCIAL STATEMENTS

YEAR ENDING 31 DECEMBER 2020

Registered Charity Number 1175513

**FINANCIAL STATEMENTS
YEAR ENDING 31 DECEMBER 2020**

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OFFICERS AND PROFESSIONAL ADVISERS

The Board of Trustees

Mr Andrew Vernon Elmes
Mr M. Joseph Reeser
Mrs Karen Wheaton-Towe

Registered Office

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Independent Examiner

Daniel McGuren FMAAT CIMA Adv Dip MA
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Bankers

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Walthamstow (309908)
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REPORT OF THE TRUSTEES YEAR ENDING 31 DECEMBER 2020

The Trustees present their report together with the financial statements of the charity for the year ended 31 December 2020. The financial statements have been prepared in accordance with the accounting policies set out on page 12 and comply with the Charity's Trust Deed and applicable law.

These financial statements comply with the Charities Act 2011, the 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 Standards applicable in the UK and Republic of Ireland (FRS102) (Charities SORP (FRS102) and the Charities Act 2011).

OBJECTIVES AND ACTIVITIES

The objectives of THE RAMP are for the benefit of the public.

It exists:

- To advance the Christian faith in accordance with the Statement of Faith in such ways as the Charity Trustees may from time to time decide.
- to demonstrate the Gospel of Jesus Christ by the relief of persons who are in condition of need, hardship or distress by the provision of funds, goods or services of any kind including but not limited to, the provisions of counselling and support in such parts of the United Kingdom and the world as the Charity Trustees may from time to time decide; and
- to advance religious or secular education in such ways and in such parts of the United Kingdom and the world as the Charity Trustees may from time to time decide.

REPORT OF THE TRUSTEES YEAR ENDING 31 DECEMBER 2020

These objectives are achieved through the following activities:

- meetings, services, and events to promote the Christian faith, which are designed to be vibrant, dynamic, life-giving, and educational. These are held on a regular basis, open to all ages, and not dependent on social class or standing;
- offering support and counsel through the church leaders and in meetings to the church and community, promoting holistic healthy living for body, soul, and spirit;
- inspiration and impartation to church leaders and other church members from the values of the Bible and where possible bringing practical application to the message, including hosting Ramp conferences, Worship Nights, and involvement in the church's programmes.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Details of the activities undertaken by the charity during the period are given under Achievements and performance.

ACHIEVEMENTS AND PERFORMANCE

Objective 1: To advance the Christian faith in accordance with the Statement of Faith in such ways as the Charity Trustees may from time to time decide.

The Ramp, in its third full year of operation, has experienced continued growth—in surprising ways and despite unprecedented circumstances. Winter and Spring 2020 saw the acceleration of the COVID-19 global pandemic, which led to the start of national lockdowns in the UK towards the end of March.

When lockdowns began in March, around 300 people called the Ramp their home church with an average Sunday in-person attendance of 215 people. In February before lockdowns began, the Ramp launched our first video channel on YouTube and a new audio podcast on all major platforms, including Apple Podcasts, Google Podcasts, and Spotify. These new channels positioned the Ramp to respond quickly and effectively to the closing of in-person gatherings during lockdown.

Online engagement accelerated quickly on all our digital channels. Within only a few months of launching online, an average of 1,700 people were engaging in the Ramp's online video content every week on YouTube and Facebook. Many of these "people" represented entire households, which means the number of viewers could be much higher. Sixty to 70% of our online audience was youth and young adults—

REPORT OF THE TRUSTEES YEAR ENDING 31 DECEMBER 2020

an age group statistically lessening their involvement with churches compared with older demographics. An average of 33 hours of the Ramp's original online video content was watched every *day*, which peaked as high as 43 hours per day on more popular weeks.

By the end of 2020, 624 people had subscribed to the Ramp's YouTube channel—more than twice the size of our church's congregation when we entered lockdown. Our overall engagement rate, a statistic measuring how often users interact with our online content, was more than double industry norms and over 165% more than some of the highest performing churches in Britain.

Alongside Sunday gatherings, the Ramp also transitioned our midweek activities online. These included prayer meetings, small groups, and youth meetings.

We increased from one in-person prayer meeting each week before lockdown to four online prayer meetings per week via Zoom's video-conferencing platform. Each prayer meeting ranged in attendance from a half dozen to 50 people or more.

Despite the uncertainty of how online small groups would be adopted, we continued our pre-lockdown participation rate with over 60% of the Ramp's adult congregation deepening their faith and relationships by meeting midweek via Zoom. The Ramp's youth and young adult groups grew during the period by adapting and utilising creative ways to connect online.

This third year of successive growth at the Ramp can be attributed to a God-ordained call joined with a passionate and compelling vision, which is meeting genuine and profound needs in our community—even in unprecedented times.

Objective 2: To demonstrate the Gospel of Jesus Christ by the relief of persons who are in condition of need, hardship or distress by the provision of funds, goods or services of any kind including but not limited to, the provisions of counselling and support in such parts of the United Kingdom and the world as the Charity Trustees may from time to time decide.

The period saw extraordinary levels of mental, emotional, and physical health challenges combined with global cultural unrest around issues of pandemic response, racism, and shifting political landscapes. The Ramp provided pastoral care physically, emotionally, and spiritually for its congregation and many outside the church.

We partnered with other charitable organisations, most notably Stretford Foodbank, Barnabus, Hope for Justice, and Stella's Voice. Through these partnerships and our

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own work, we provided 2,378 meals in the Stretford area alone. We also organised outreach teams, which worked in Manchester city centre throughout the pandemic offering refreshments, personal care packages, prayer and encouragement, and signposting for rough sleepers and sex workers.

Our teams joined with Barnabus in their work with rough sleepers in the city. We processed food and supplies at the central distribution warehouse for Greater Manchester Mayor Andy Burnham's relief efforts. We also worked to transform a derelict building into suitable housing for rough sleepers.

The Ramp's teams tidied gardens in deprived areas and sent cards to the elderly in care homes. We saw needs met in our Sunday services and midweek activities as we prayed corporately for mental, emotional, and spiritual needs; financial health; and relational wholeness. Throughout each month, we received reports from individuals within the congregation who let us know of prayer requests that were resolved miraculously and practically.

Objective 3: To advance religious or secular education in such ways and in such parts of the United Kingdom and the world as the Charity Trustees may from time to time decide.

The Ramp continued training individuals at all levels of life. Our Sunday services and small groups educated and carried practical application, including teaching children and young people on topics of faith, character, personal growth, and more.

Our new member's course, called New Here, taught individuals the values, vision, and culture of the Ramp and included leadership training alongside personal assessments to discover spiritual gifts and personality type. New Here feeds directly into additional practical training opportunities in music, creative arts, live production, customer service, and more.

As services moved online during lockdown, we expanded our training in media production, including videography, audio mixing, and graphic design. We connected aspiring media creatives with experienced and professional videographers, engineers, and designers.

Our youth mentorship programme creates one-to-one training and support relationships between youth and young adults. As mentors, young adults receive training from church leadership in sound Christian discipleship practises, which they employ with their youth mentees. Mentees receive relevant and inspiring faith education and relational encouragement and support.

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Our small group ministry continued to recruit and train new leaders to host and lead effective and engaging small groups. Group leaders' training focuses on developing strong relational and communication skills alongside teaching effective pastoral care.

Staff and Volunteers

The Ramp did not hire additional employees over the period. Before lockdown began, we had a total of 96 active volunteers. Due to the closing of in-person services, the number of and need for active volunteers lowered by the end of the year.

PUBLIC BENEFIT

Throughout the period ending 31 December 2020, the trustees have paid due regard to the Charity Commission's guidance on Public Benefit and, in particular, the guidance provided to charities for the advancement of religion. The trustees are satisfied that the information provided in the report and accounts meets the public benefit reporting requirements.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The Ramp's governing document is a constitution. The charity was registered on 2 November 2017 as a Charitable Incorporated Organisation, whose only voting members are its trustees.

Appointment of Trustees

Trustee selection method is by appointment by the current trustees, of any person meeting the requirements set down in the constitution. Trustees are selected on basis of their experience, expertise, and specific skills which are reasonably expected to further the mission and vision of the charity.

Organisation

As set out in the charity constitution, the Board of Trustees meets at least three times per annum to oversee the vision, strategies and management of the charity. This meeting may be held in person, teleconference, or online videoconference.

Day-to-day management of the trust's operations is delegated to trustee M. Joseph Reeser. The trust also relies on staff and volunteers to help ensure quality activities are delivered.

REPORT OF THE TRUSTEES YEAR ENDING 31 DECEMBER 2020

FINANCIAL REVIEW

The trustees have prepared the accounting policies for the Ramp in accordance with the requirements of the SORP and of best accounting practice.

Review of the period

During the year the baseline income increased to £280,309 (2019: £166,825)

The costs went up to £187,919 (2019: £149,415) but were contained due to strong financial management and good cost control.

Income and Expenditure

The Ramp relies on voluntary income as its principal source of funding. Total donation and legacies amounted to £193,517 (2019: £140,204).

Income from trading activities were £10,770 (2019: £8,477).

The costs of raising funds amounted to £0 (2019: £150), and the costs of fund generating activities were £335 (2019: £1,517).

'Income from Charitable activities' in the accounts shown as £977 (2019: £18,141) includes £300 (2019: £0) of speaking fees

Governance

The £700 'governance' costs include the costs associated with independent examination of the accounts.

Surplus

Total of the incoming resources exceeded resources expended in the period by £92,390 (2019: £17,410).

Balance Sheet

The Balance Sheet as at 31 December 2020 was strong ensuring that the charity has the assets required to deliver its commitments to the community.

Included in Tangible fixed assets are various items of Stage equipment valued at £46,480 (2019: £24,883).

Reserves policy

To ensure the financial viability of the church and its ability to meet its ongoing commitments, the charity will endeavour to maintain, on average, sufficient reserves to cover all contractual obligations for one month and, if possible, between three and six months.

REPORT OF THE TRUSTEES YEAR ENDING 31 DECEMBER 2020

Action by the trustees will be required should the value of the fund exceed two times the annual expenditure or fall below three month's expenditure.

The charity has exceeded its goal of having three month's expenditures by the end of this period and holds roughly four month's expenditures in cash reserves.

Risk policy

The trustees conduct an on-going review of major risks as part of its regular monitoring and reporting. Internal risks are minimised by the implementation of procedures in regard to good practice child protection policies, fire safety and health and safety inspections where the charity's activities operate. Financial risks are minimised by the implementation of procedures for the authorisation of all transactions on a regular basis.

PLANS FOR FUTURE PERIODS

Looking ahead

We have exciting plans in three areas:

1. Expand and further develop the combination of digital and physical ministries. The COVID-19 pandemic has provided unparalleled opportunities to engage with audiences online. We intend to further develop and leverage this digital expansion even after the return to in-person gatherings.
2. Develop and launch an internship programme giving people first-hand, real-world experience and training working in a vibrant, dynamic urban church plant. We have already begun exploratory dialogue with partner organisations and have found them keen to be involved. We anticipate this programme drawing interest from both domestic and international audiences.
3. Expand the Ramp's staff team to meet the increasing demands of the charity and propel us into our next phase of growth and fruitfulness.

REPORT OF THE TRUSTEES YEAR ENDING 31 DECEMBER 2020

THE TRUSTEE'S RESPONSIBILITIES

Charity 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 charity and its financial activities for that year together with its assets and liabilities at the end of the year, adequately distinguishing any material, special trust or other restricted fund of the charity.

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

Select suitable accounting policies and then apply them consistently;

- a. Make judgements and estimates that are reasonable and prudent;
- b. State whether the policies adopted are in accordance with the appropriate SORP on accounting by Charities and the Accounting Regulations and with applicable accounting standards subject to any material departures disclosed and explained in the financial statements; and
- c. Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue its activities.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Statements of Recommended Practice and the regulations made under section of the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and irregularities.

The trustees are responsible for the maintenance and integrity of the financial information included in the charity's website. Legislation in the UK governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The trustees have the power to invest in such assets as they see fit.

RELATED PARTIES

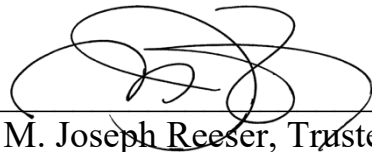
A summary of transactions with related parties is set out in note 15 of the financial statements.

**REPORT OF THE TRUSTEES
YEAR ENDING 31 DECEMBER 2020**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees.

Signature:

A handwritten signature in black ink, appearing to be 'M. Joseph Reeser', written over a horizontal line.

M. Joseph Reeser, Trustee

Date: 1 December 2021

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE RAMP

I report on the accounts of the Trust for the year ended 31 December 2020 which comprise the Statement of Financial Activities, the Balance Sheet and related notes, as set out on pages 7 to 14.

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,
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act), and 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 Commission. 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 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 next statement.

Independent examiner's statement

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

- 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 financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Daniel McGuren FMAAT CIMA Adv Dip MA
3 Chancet Wood Rise
Sheffield
S8 7TT

Signature: 

Date: 8/12/2021

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDING 31 DECEMBER 2020

	Note	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
INCOMING RESOURCES					
Incoming resources from generating funds:					
Donations and legacies	2a	186,450	7,067	193,517	140,204
Grant Funding	2b	0	75,000	75,000	0
Other income from Charitable activities	2c	977	0	977	18,140
Other Trading income	2d	10,770	0	10,770	8,477
Investment Income	2e	45	0	45	4
TOTAL INCOMING RESOURCES		<u>198,242</u>	<u>82,067</u>	<u>280,309</u>	<u>166,825</u>
RESOURCES EXPENDED					
Charitable Activities	3	180,152	7,067	187,219	148,715
Governance Costs	3	700	0	700	700
TOTAL RESOURCES EXPENDED		<u>180,852</u>	<u>7,067</u>	<u>187,919</u>	<u>149,415</u>
NET(OUTGOING)/INCOMING RESOURCES BEFORE TRANSFERS		17,390	75,000	92,390	17,410
TRANSFERS					
Gross Transfer between Funds		42,552	(42,552)	0	0
NET MOVEMENT IN FUNDS		59,942	32,448	92,390	17,410
Total Funds Brought Forward		<u>60,357</u>	<u>0</u>	<u>60,357</u>	<u>42,947</u>
TOTAL FUNDS CARRIED FORWARD		<u>120,299</u>	<u>32,448</u>	<u>152,747</u>	<u>60,357</u>

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDING 31 DECEMBER 2020


	Note	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
INCOMING RESOURCES		198,197	82,067	280,264	166,801
TOTAL RESOURCES EXPENDED		(138,300)	(49,619)	(187,919)	(149,415)
OPERATING SURPLUS		<u>59,897</u>	<u>32,448</u>	<u>92,346</u>	<u>17,386</u>
OTHER INCOME					
Investment Income	2e	45	0	45	4
SURPLUS FOR THE FINANCIAL YEAR		<u>59,942</u>	<u>32,448</u>	<u>92,390</u>	<u>17,390</u>

The charity has no recognised gains or losses other than the results for the year as set out above.

BALANCE SHEET AS AT 31 DECEMBER 2020

		THE RAMP 2020 £	THE RAMP 2019 £
	Note		
FIXED ASSETS			
Tangible fixed assets	8a	46,480	24,883
		<u>46,480</u>	<u>24,883</u>
CURRENT ASSETS			
Stocks	9	0	0
Debtors	10	10,532	13,249
Cash at bank and in hand	11	107,806	25,347
		<u>118,338</u>	<u>38,596</u>
CREDITORS: Amounts falling due within one year	12	12,071	3,122
NET CURRENT ASSETS		<u>106,267</u>	<u>35,473</u>
TOTAL ASSETS LESS CURRENT LIABILI		152,747	60,357
NET ASSETS		<u>152,747</u>	<u>60,357</u>
FUNDS OF THE CHARITY			
Restricted Income Funds	13a	32,448	0
Unrestricted Income Funds	13	120,298	60,357
		<u>152,747</u>	<u>60,357</u>

These financial statements were approved by the trustees on 1 December 2021 and signed on their behalf by:


 M. Joseph Reeser, Trustee

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDING 31 DECEMBER 2020

1. ACCOUNTING POLICIES

Statement of Compliance

The financial statements have been prepared in accordance with FRS 102, “The Financial Reporting Standard applicable in the UK and the Republic of Ireland”, 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 (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011. The Charity constitutes a public benefit entity as defined by FRS102.

The trustees consider that, given the level of reserves, there are no material uncertainties about the trust’s ability to continue as a going concern.

Incoming Resources

Donations & gifts

Donations and gifts are generally only recognised when received by or on behalf of the charity. In exceptional cases where an amount is significant, gifts are recognised as income when the charity is notified of a commitment to make a donation and the trustees are virtually certain they will receive the resources and the monetary value can be measured with sufficient reliability.

Income tax

Income tax recoverable on gift aid donations is recognised on a receivable basis.

Grants

Grants to the charity are accounted for as soon as charity is notified of its legal entitlement and the amount due.

Income from charitable activities

All income from events and activities is recognised when due.

Income from fund generating activities

Income raised by special fundraising events, and trading activities are accounted for in the period in which the charity is entitled to receipt.

Resources Expended

Resources expended are included in the Statement of Financial Activities on an accruals basis.

Direct Charitable Expenditure

Directly attributable expenditure has been allocated to the appropriate fund. Where costs have been shared the expenditure has been allocated to funds on the basis of their estimated consumption of expenses.

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDING 31 DECEMBER 2020

Governance

These costs include the costs of governance arrangements which relate to the general running of the charity as opposed to the direct management functions inherent in generating funds and in charitable activities. This includes such items as external audit, legal advice for trustees and costs associated with constitutional and statutory requirements, including trustee's meetings.

Volunteers and donated services and facilities

The value of services provided by volunteers is not incorporated into these financial statements.

Fixed Assets

Tangible fixed assets for use by the charity are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost, or if gifted, at the value to the charity on receipt.

Depreciation is calculated on the costs or valuation of the assets at the rate of 25% (2019: 25%) using the straight line method.

Current Assets

Amounts owing to the charity at 31 December 2020 in respect of income are shown as debtors less provision for amounts that may prove uncollectable.

Funds

Funds held by the charity are either:

Unrestricted general funds. These are funds that can be used in accordance with the charitable objects at the discretion of the trustees.

Restricted funds. These are funds that 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.

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDING 31 DECEMBER 2020

	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
2a Donations and legacies				
Donations	186,450	7,067	193,517	140,204
	<u>186,450</u>	<u>7,067</u>	<u>193,517</u>	<u>140,204</u>
2b Grant Funding				
Other Grants	0	75,000	75,000	0
	<u>0</u>	<u>75,000</u>	<u>75,000</u>	<u>0</u>
2c Other Income from charitable Activities				
Event Income	677	0	677	2,114
Mission Trips	0	0	0	16,027
Speaking fees	300	0	300	0
	<u>977</u>	<u>0</u>	<u>977</u>	<u>18,141</u>
2d Other Trading Income				
Trading Sales	10,770	0	10,770	8,477
	<u>10,770</u>	<u>0</u>	<u>10,770</u>	<u>8,477</u>
2e Investment Income				
Bank Interest Received	45	0	45	4
	<u>45</u>	<u>0</u>	<u>45</u>	<u>4</u>
TOTAL INCOMING RESOURCES	<u>198,242</u>	<u>82,067</u>	<u>280,309</u>	<u>166,825</u>

**NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDING 31 DECEMBER 2020**

3. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
	138,300	49,619	187,919	149,415
Costs of Direct Charitable Activities	<u>138,300</u>	<u>49,619</u>	<u>187,919</u>	<u>149,415</u>

4. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITIES TYPE

	Activities Undertaken Directly £	Total 2020 £	Total 2019 £
Costs of Generating Voluntary income	0	0	150
Costs of Fund Generating Activities	335	335	1,517
Costs of Charitable Activities	186,884	186,884	147,048
Other Governance costs	700	700	700
	<u>187,919</u>	<u>187,919</u>	<u>149,415</u>

5. GOVERNANCE COSTS

	Unrestricted Funds £	Total 2020 £	Total 2019 £
Independent examiner's fee	700	700	700
	<u>700</u>	<u>700</u>	<u>700</u>

6. NET OUTGOING RESOURCES FOR THE YEAR

	Total 2020 £	Total 2019 £
This is stated after charging		
Independent examiner's fee	700	700
Depreciation of owned assets	19,166	18,543

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDING 31 DECEMBER 2020

7. INFORMATION REGARDING TRUSTEES AND EMPLOYEE

	Total 2020 £	Total 2019 £
Employee costs during the year:		
Wages and salaries	46,831	30,146
Social security costs	3,490	2,357
Pension costs	634	613
	<u>50,956</u>	<u>33,116</u>
Average number of staff employed:	No.	No.
Raising funds and Charitable Activities	3	3
	<u>3</u>	<u>3</u>

No of employees receiving remuneration of more than £60,000 during the year £nil (2019: Nil)

Amount paid or reimbursed to Trustees , in their capacity as trustees - £nil (2019: Nil)

8a. Tangible Fixed Assets

		2020 £	2020 £	Total £
		Computer and Office Equipment	Equipment	Total
Cost	at 1 January 2020	0	56,876	56,876
	Additions	5,211	35,551	40,762
	at 31 December 2020	<u>5,211</u>	<u>92,427</u>	<u>97,638</u>
Depreciation	at 1 January 2020	0	31,993	31,993
	Charge for year	622	18,543	19,166
	at 31 December 2020	<u>622</u>	<u>50,536</u>	<u>51,158</u>
Net Book Value	at 31 December 2020	<u>4,589</u>	<u>41,891</u>	<u>46,480</u>
	at 31 December 2019	<u>0</u>	<u>24,883</u>	<u>24,883</u>

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDING 31 DECEMBER 2020

9. Stocks

	2020	2019
	£	£
Stocks of finished goods and goods for resale	0	0
	<u>0</u>	<u>0</u>

10. Debtors

	2020	2019
	£	£
Prepayments	472	220
Accrued income	7,180	12,789
Other Debtors	2,880	240
	<u>10,532</u>	<u>13,249</u>

11. Cash at Bank & In Hand

	2020	2019
	£	£
Current Account	9,839	4,347
Savings Account	95,127	21,000
Giving Account	2,839	0
	<u>107,806</u>	<u>25,347</u>

12. Creditors : Amounts falling due within one year

	2020	2019
	£	£
Trade creditors	8,663	1,491
Other creditors including taxation and social security	1,314	631
Accruals and deferred income	2,093	1,000
	<u>12,071</u>	<u>3,122</u>

13. RECONCILIATION OF MOVEMENTS IN FUNDS

	Balance at 01-Jan-20 £	Movement in Resources Incoming £	Outgoing £	Transfers Between Funds £	Balance at 31-Dec-20 £
13a. Restricted Funds					
	0	82,067	(7,067)	(42,552)	32,448
13b. Unrestricted Funds					
General Fund	60,357	198,242	(180,852)	42,552	120,299
	<u>60,357</u>	<u>280,309</u>	<u>(187,919)</u>	<u>0</u>	<u>152,747</u>

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDING 31 DECEMBER 2020

14. ANALYSIS OF NET ASSETS BY FUND

	Tangible Fixed Assets £	Net Current Assets / (Liabilities) £	TOTAL £
Restricted Funds	0	32,448	32,448
Unrestricted Funds	46,480	73,820	120,299
	<u>46,480</u>	<u>106,268</u>	<u>152,747</u>

15. RELATED PARTY TRANSACTIONS

During the period the related party transactions were as stated below:

The Ramp trust gave £37,782.62 to Stella's Voice trust (2019: £0). Mr M. Joseph Reeser is an employee of Stella's Voice.

Mr M. Joseph Reeser wife Stacie Reeser was paid a salary of £23,689.99 (2019: £23,784). During the year legal expenses of £271 were incurred to ensure that Joseph and Stacie Reeser remain in the UK

The Ramp trust gave donations of £3,366.70 to The Ramp US (2019: £16,061). £697.78 was received from The Ramp US in donations (2019: £298). £8,880 invoices were raised to The Ramp US (2019: £0) for work done by Clayton Webb. Mrs Karen Wheaton-Towe is also a Trustee of this charity.

Andrew Elmes, Trustee of the Ramp, and officer of Great Big Life Ltd, received in total £1,434.82 (2019:0) for speaker's fees, tithe, and merchandise.

Total donations made by the trustees during the period were £13,318 (2019: £9,426). Gifts of Merchandise made by the trustees during the period were £0 (2019: £555)

16. CONTINGENCIES

The trustees have confirmed that there were no contingencies liabilities which should be disclosed at 31 December 2020.

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDING 31 DECEMBER 2020

17. GOING CONCERN

The Trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

18. PENSION

The charity operates an 'automatic enrolment' workplace pension scheme on behalf of its employees, as required by the Pensions Act 2008. All contributions due have been fully paid.