

The Ramp

2021 Annual Report & Financial Statements

Year Ending 31 December 2021

Registered Charity Number 1175513

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Officers and professional advisers

The board of trustees

Mr Andrew Vernon Elmes
Mr Michael Joseph Reeser
Mrs Karen Wheaton-Towe

Registered office

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Independent examiner

Fiona Norton
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Bankers

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Report of the trustees

The trustees present their report together with the financial statements of the charity for the year ended 31 December 2021. The financial statements have been prepared in accordance with the accounting policies set out on pages 13 to 14 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.

These objectives are achieved through the following activities:

- meetings, services, and events in person and online 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 in the following section.

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 fourth full year of operation, has experienced continued growth and expansion despite unprecedented circumstances. Spring 2021 saw the acceleration of the Delta variant of COVID-19 in the UK with the Omicron variant rising toward the end of the year. Despite these surges, in-person gatherings returned in Summer of 2021 after 18 months of online-only church services.

Lockdown provided a previously unimaginable opportunity to develop digital Christian ministries, and when in-person services returned, we were committed to sustain the momentum we'd built online.

Sunday morning in-person services relaunched in September and averaged 191 people through year's end, while online attendance continued in strength, averaging 387 people each week even after in-person services resumed. Our sustained presence online meant those vulnerable to the virus continued engagement in Ramp Church.

By year's end, 1,075 people were subscribed to our YouTube channel with 451 new subscribers in 2021 alone. This is more than triple the size of our church's congregation when we entered lockdown in Spring of 2020, just 21 months earlier. By the end of 2021, digital ministry had proven a hallmark of the Ramp's growth and expansion.

Like Sunday gatherings, the Ramp transitioned our midweek activities in person while maintaining some activities online, creating a digital/in-person hybrid. These included prayer meetings, small groups, and youth and young adult meetings. This hybrid experience proved fruitful as the world continued balancing freedom and caution in the uncertainty of the pandemic.

In the period, the Ramp partnered financially with organisations focused on advancing the Christian faith locally and abroad. We supported five different church plants who are reaching underserved communities in Greater Manchester. Two of these churches were planted with pastors who are former members of Ramp Church. We were thrilled to support and send leaders into our city with fresh vision for pioneering ministries.

On the national and international levels, we supported the gospel works of Prayer Storm, The Message Trust, Our God Given Mission, Turner Missions, and Elam Ministries. These organisations collectively are reaching hundreds of thousands of people a year with the life-changing message of Jesus, some who are living in the world's hardest-to-reach places.

This fourth successive year of 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.

Like 2020 before it, the period saw extraordinary levels of mental, emotional, and physical health challenges combined with global cultural unrest around issues of pandemic response and shifting political landscapes. The Ramp provided pastoral care physically, emotionally, and spiritually for its congregation and many outside the church.

We partnered with charitable organisations locally and abroad. Locally, our partnerships with Stretford Foodbank and Barnabus provided meals and care for the needy and homeless, and partnering with Home for Good and The Message Trust helped us reach and provide care for orphans and underprivileged young people.

Our longstanding partnership with Stella's Voice continued in 2021, as they continued to meet physical, emotional, and spiritual needs among disadvantaged young people in Moldova, Europe's poorest country. In response to the events in Afghanistan, the Ramp partnered with Welcome Churches as they trained and mobilised churches across the UK to aid Afghan families displaced and facing an uncertain future. Local churches have been a bridge to the local community, helping Afghan refugees settle into their new communities.

We organised weekly volunteer teams from Ramp Church who worked across Manchester city centre throughout the pandemic. They offered refreshments, personal care packages, prayer and encouragement, and signposting for rough sleepers and sex workers. Our volunteer teams tidied gardens in deprived areas and joined Barnabus in their work with the homeless in our city.

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. We regularly received reports from people within our congregation 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 types. 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.

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

To facilitate the exponential growth over the period, the Ramp hired two additional employees. Founding trustee and co-lead pastor, Mr M. Joseph Reeser, started full-time employment on 1 June becoming the Ramp's second full-time employee. His service to the Ramp in leadership, teaching, and visionary capacities make him a vital component of the present and future success of the charity.

To fill the role of operations manager, Ms Sin Yee Tse was brought on in a part-time capacity on 1 June. Her employment ensures the charity's growing needs are met in the areas of human resources, health and safety, finance, volunteer management, and facilities.

Before lockdown, the Ramp had a total of 96 active volunteers. Due to the closing of in-person services, the number of and need for active volunteers lessened. Since in-person services began again, our volunteer opportunities have increased, and we ended the year with 65 active volunteers.

Public benefit

Throughout the period ending 31 December 2021, 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 Mr M. Joseph Reeser. The trust also relies on staff and volunteers to help ensure quality activities are delivered.

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 decreased to £218,104 (2020: £280,309).

The costs went up to £243,784 (2020: £187,919) 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 £202,095 (2020: £193,517).

Income from trading activities were £5,943 (2020: £10,770).

The costs of raising funds amounted to £0 (2020: £0), and the costs of fund generating activities were £6,199 (2020: £335).

'Income from Charitable activities' in the accounts shown as £10,057 (2020: £977) includes £0 (2020: £300) speaking fees.

Governance

The £840 'governance' costs include the costs associated with independent examination of the accounts.

Surplus

Total of the resources expended exceeded incoming resources in the period by £25,680 (2020: £92,390).

Balance Sheet

The Balance Sheet as at 31 December 2021 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 £45,753 (2020: £46,480).

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.

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.

At the end of the period, the charity held roughly four month's expenditures in cash reserves.

Principal risks and uncertainties

The financial and operational effect of the COVID-19 pandemic on the Ramp has been considered by trustees. Although the impact of the lockdown has been significant, it is believed that all major sources of income will remain stable.

Contingency plans are being developed for the delivery of future objectives, events, etc. in the context of a further lockdown in 2022. Due to the experiences of the last two years, the charity is effectively positioned to respond to full or partial lockdowns should they arise. We have increased our capabilities to transition to and employ technology to deliver our programmes digitally to great effect.

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 regarding 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.

Investment powers and policies

The trustees have the power to invest surplus funds of the charity in investments, securities, and property as they think fit. The current policy of the trustees is to invest funds not immediately required by the charity into a range of Treasury Saving accounts which bear competitive rates of interest.

The trustees consider the social, environmental, and ethical impact of the investment, before placing any new funds with a third party. This policy is reviewed periodically by the trustees.

Remuneration policy

The remuneration policy seeks to balance our Christian values and the need to attract and retain staff with appropriate qualifications and skills.

Our minimum wage is based on the Living Wage as set by the Living Wage Foundation, which is higher than the National Living wage as regulated by HMRC. Pay scales are benchmarked against similar jobs in the Northwest and a London weighting is applied where appropriate. We review the retail price and consumer price indices for inflation on an annual basis, before deciding upon any annual increments.

Sharing our resources

Our commitment to helping others around the world who share our heart for the poor and unreached is expressed through our tithe fund. We tithe a proportion of our unrestricted charitable income and give it to other organisations and charities who share similar objectives to the Ramp.

Our total giving during the year amounted to £33,614. These gifts were given freely without any third-party benefit being received from any organisations and charities.

Plans for future periods

Looking ahead. Alongside sustaining growth in our current ministries, programmes, and activities, we are expanding into these three areas:

1. Conferences

We have two national conferences planned for 2022. The first, Women's Ramp, will draw hundreds of women from around the UK to Manchester for multiple services of teaching from world-class speakers, immersive worship encounters, and transformative ministry moments. Our very own Stacie Reeser and Ramp Worship with Olivia Webb will be joined by some American friends, including the Ramp's founder Karen Wheaton and pastors Lauren Bentley and Lindsey Doss. Women's Ramp will be held the last weekend of April.

In September, we'll host our student conference to bring in the new academic year. We'll end a packed week of freshers' events and outreach with a weekend of pursuing God's presence in worship, teaching, and prayer. Students and young people will be awakened to the reality of God, find freedom in his presence, and sent out alive with purpose. Speakers include Micah Wood, Stacie Reeser, and Karen Wheaton with worship by Matt Gilman and Ramp Worship with Delana Wood and Olivia Webb.

2. New university location

Since before we launched in 2017, we've had a passion for Manchester's universities—the highest concentration of students in all of Europe. In 2022, we're launching our biggest investment yet into this incredible mission field: A new Ramp location. Only five years into the Ramp's journey in Manchester, it's time for our second location. We've already begun forming a lead team to help facilitate this new Ramp experience, and anticipation is growing as we follow God into this new season.

3. New offices and multipurpose facility

The Ramp has an incredible opportunity to step into our first permanent facilities in Greater Manchester. This multipurpose facility will be workspace for our staff and volunteers as well as meeting rooms for prayer, training, filming, pastoral care, and small groups. The facilities will be renovated to our specifications and purpose-fit to our needs, present and future. We're anticipating increased efficiency, productivity, and alignment for our staff and teams as we move into a central work and ministry space.

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:

- a. Select suitable accounting policies, and then apply them consistently;
- b. Make judgements and estimates that are reasonable and prudent;
- c. 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
- d. 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.

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

Signed on behalf of the charity's trustees.

Signature:



Michael Joseph Reeser, Trustee

Date: 24th May 2022

Independent examiner's report to the trustees of the Ramp

Year ending 31 December 2021

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 11 to 22.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). 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; and
- 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.

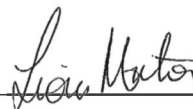
Independent examiner's statement

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.

Fiona Norton
150 Lock Lane
Partington
Manchester
M31 4PW

Signature: _____



Date: 24th May 2022

Statement of financial activities • Year ending 31 December 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
INCOMING RESOURCES					
Incoming resources from generating funds:					
Donations and legacies	2a	202,095	0	202,095	193,517
Grant Funding	2b	0	0	0	75,000
Other income from Charitable activities	2c	10,057	0	10,057	977
Other Trading income	2d	5,943	0	5,943	10,770
Investment Income	2e	9	0	9	45
TOTAL INCOMING RESOURCES		<u>218,104</u>	<u>0</u>	<u>218,104</u>	<u>280,309</u>
RESOURCES EXPENDED					
Charitable Activities	3	213,489	29,455	242,944	187,219
Governance Costs	3	840	0	840	700
TOTAL RESOURCES EXPENDED		<u>214,329</u>	<u>29,455</u>	<u>243,784</u>	<u>187,919</u>
NET(OUTGOING)/INCOMING RESOURCES BEFORE TRANSFERS		3,775	(29,455)	(25,680)	92,390
TRANSFERS					
Gross Transfer between Funds				0	0
NET MOVEMENT IN FUNDS		3,775	(29,455)	(25,680)	92,390
Total Funds Brought Forward					
Unrestricted		107,370	0	107,370	60,357
Restricted		<u>45,378</u>	<u>0</u>	<u>45,378</u>	<u>0</u>
TOTAL FUNDS CARRIED FORWARD		<u>156,522</u>	<u>(29,455)</u>	<u>127,068</u>	<u>152,747</u>

	Note	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
INCOMING RESOURCES					
		218,095	0	218,095	280,264
TOTAL RESOURCES EXPENDED					
		(214,329)	(29,455)	(243,784)	(187,919)
OPERATING SURPLUS		<u>3,766</u>	<u>(29,455)</u>	<u>(25,689)</u>	<u>92,346</u>
OTHER INCOME					
Investment Income	2e	9	0	9	45
SURPLUS FOR THE FINANCIAL YEAR		<u>3,775</u>	<u>(29,455)</u>	<u>(25,680)</u>	<u>92,390</u>

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

Balance sheet • Year ending 31 December 2021

		THE RAMP 2021 £	THE RAMP 2020 £
	Note		
FIXED ASSETS			
Tangible fixed assets	8a	<u>45,793</u>	<u>46,480</u>
		<u>45,793</u>	<u>46,480</u>
CURRENT ASSETS			
Stocks	9	0	0
Debtors	10	16,740	10,532
Cash at bank and in hand	11	<u>73,595</u>	<u>107,806</u>
		<u>90,335</u>	<u>118,338</u>
CREDITORS: Amounts falling due within one year	12	9,060	12,071
NET CURRENT ASSETS		<u>81,275</u>	<u>106,267</u>
TOTAL ASSETS LESS CURRENT LIABILI		127,068	152,747
NET ASSETS		<u>127,068</u>	<u>152,747</u>
FUNDS OF THE CHARITY			
Restricted Income Funds	13a	15,922	45,377
Unrestricted Income Funds	13	<u>111,147</u>	<u>107,370</u>
		<u>127,068</u>	<u>152,747</u>

These financial statements were approved by the trustees on 24th May 2022 and signed on their behalf by:



Michael Joseph Reeser, Trustee

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 and 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.

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 2021 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 2021

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
2a Donations and legacies				
Donations	202,095	0	202,095	193,517
	<u>202,095</u>	<u>0</u>	<u>202,095</u>	<u>193,517</u>
2b Grant Funding				
Other Grants	0	0	0	75,000
	<u>0</u>	<u>0</u>	<u>0</u>	<u>75,000</u>
2c Other Income from charitable Activities				
Event Income	594	0	594	677
Mission Trips	0	0	0	0
Speaking fees	0	0	0	300
Other Income	9,463	0	9,463	0
	<u>10,057</u>	<u>0</u>	<u>10,057</u>	<u>977</u>
2d Other Trading Income				
Trading Sales	5,943	0	5,943	10,770
	<u>5,943</u>	<u>0</u>	<u>5,943</u>	<u>10,770</u>
2e Investment Income				
Bank Interest Received	9	0	9	45
	<u>9</u>	<u>0</u>	<u>9</u>	<u>45</u>
TOTAL INCOMING RESOURCES	<u>218,104</u>	<u>0</u>	<u>218,104</u>	<u>205,309</u>

3. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds £	Restricted Funds £	Total 2,021 £	Total 2020 £
	214,329	29,455	243,784	187,919
Costs of Direct Charitable Activities	<u>214,329</u>	<u>29,455</u>	<u>243,784</u>	<u>187,919</u>

4. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITIES TYPE

	Activities Undertaken Directly £	Total 2,021 £	Total 2020 £
Costs of Generating Voluntary income	0	0	0
Costs of Fund Generating Activities	6,199	6,199	335
Costs of Charitable Activities	236,745	236,745	186,884
Other Governance costs	840	840	700
	<u>243,784</u>	<u>243,784</u>	<u>187,919</u>

5. GOVERNANCE COSTS

	Unrestricted Funds £	Total 2,021 £	Total 2020 £
Independent examiner's fee	840	840	700
	<u>840</u>	<u>840</u>	<u>700</u>

6. NET OUTGOING RESOURCES FOR THE YEAR

	Total 2,021 £	Total 2020 £
This is stated after charging	2,021	2020
Independent examiner's fee	840	700
Depreciation of owned assets	22,928	19,166

7. INFORMATION REGARDING TRUSTEES AND EMPLOYEE

	Total	Total
	2,021	2020
	£	£
Employee costs during the year:		
Wages and salaries	92,147	46,831
Social security costs	7,535	3,490
Pension costs	1,367	634
	<u>101,049</u>	<u>50,956</u>
Average number of staff employed:	No.	No.
Raising funds and Charitable Activities	4	3
	<u>4</u>	<u>3</u>

No of employees receiving remuneration of more than £60,000 during the year nil (2020: nil).

The total employee benefits (including pension contributions and employer's national insurance) of the key management personnel were £54,596 (2020: £23,690).

The charity trustees were neither paid nor received any other benefits from employment with the charity in the year £nil (2020: £nil).

No charity trustee received payment for professional or other services supplied to the charity £nil (2020: £nil).

Trustees' expenses represent the payment or reimbursement of travel and subsistence costs totalling £310 (2020: £nil) incurred by nil (2020: nil) members relating to attendance at meetings of the trustees.

8a. Tangible Fixed Assets

		2021	2021		Total
		£	£		£
		Computer and Office Equipment	Equipment	Vehicle	Total
Cost	at 1 January 202	5,211	92,427	0	97,638
	Additions	827	9,114	12,300	22,241
	at 31 December 2021	<u>6,038</u>	<u>101,541</u>	<u>12,300</u>	<u>119,879</u>
Depreciation	at 1 January 2020	622	50,536	0	51,158
	Charge for year	1,423	21,403	101	22,928
	at 31 December 2021	<u>2,045</u>	<u>71,939</u>	<u>101</u>	<u>74,086</u>
Net Book Value	at 31 December 2021	<u>3,992</u>	<u>29,602</u>	<u>12,199</u>	<u>45,793</u>
	at 31 December 2020	<u>4,589</u>	<u>41,891</u>	<u>0</u>	<u>46,480</u>

9. Stocks

	2021	2020
	£	£
Stocks of finished goods and goods for resale	0	0
	<u>0</u>	<u>0</u>

10. Debtors

	2021	2020
	£	£
Prepayments	4,297	472
Accrued income	12,383	7,180
Other Debtors	60	2,880
	<u>16,740</u>	<u>10,532</u>

11. Cash at Bank & In Hand

	2021	2020
	£	£
Current Account	1,862	9,393
Savings Account	70,903	95,127
PAYPAL	747	446
Giving Account	83	2,839
	<u>73,595</u>	<u>107,806</u>

12. Creditors : Amounts falling due within one year

	2021	2020
	£	£
Trade creditors	4,903	8,663
Other creditors including taxation and social security	2,613	1,314
Accruals and deferred income	1,544	2,093
	<u>9,060</u>	<u>12,071</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	88,200	(271)	(42,552)	45,378
13b. Unrestricted Funds					
General Fund - Free Reserves	60,357	192,109	(187,648)	42,552	107,370
	<u>60,357</u>	<u>280,309</u>	<u>(187,919)</u>	<u>0</u>	<u>152,747</u>

	Balance at 01-Jan-21 £	Movement in Resources Incoming £	Outgoing £	Transfers Between Funds £	Balance at 31-Dec-21 £
13a. Restricted Funds	45,377	0	(29,455)	0	15,922
13b. Unrestricted Funds					
General Fund - Free Reserves	60,890	218,104	(213,641)	0	65,354
Designated - Fixed Assets	46,480		(688)		45,793
	<u>152,747</u>	<u>218,104</u>	<u>(243,784)</u>	<u>0</u>	<u>127,068</u>

Funds held in restricted funds are the monies remaining from the Stewardship Grant that was given towards the purchase of media equipment and social media consultancy.

14. ANALYSIS OF NET ASSETS BY FUND

	Tangible Fixed Assets £	Net Current Assets / (Liabilities) £	TOTAL £
Restricted Funds	0	15,922	15,922
Unrestricted Funds	45,793	65,354	111,147
	<u>45,793</u>	<u>81,276</u>	<u>127,068</u>

15. Related party transactions

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

The Ramp trust gave £13,255 to Stella's Voice trust (2020: £37,782). Mr M. Joseph Reeser was an employee of Stella's Voice until end of May 2021.

The Ramp trust gave donations of £1,729 to The Ramp US (2020: £3,366). £0.00 was received from The Ramp US in donations (2020: £697). £3,960 invoices were raised to The Ramp US (2020: £8,880) 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 £500 (2020: £1,434) for speaker's fees and merchandise.

Total donations made by the trustees during the period were £11,105 (2020: £13,318). Gifts of Merchandise made by the trustees during the period were £0 (2020: £0).

16. Contingencies

The trustees have confirmed that there were no contingencies liabilities which should be disclosed at 31 December 2021.

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.

19. Taxation

The charity is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.