

The Ramp

2022 Annual Report & Financial Statements

Year Ending 31 December 2022

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

The Ramp
International House
61 Mosely Street
Manchester
M2 3HZ

Independent examiner

Daniel McGuren, ACMA CGMA
3 Chancet Wood Rise
Sheffield
S8 7TT

Bankers

Lloyds Bank Plc
Walthamstow (309908)
Chelmsford Legg St OSC
1 Legg Street
Chelmsford
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CM1 1JS

Report of the trustees

The trustees present their report together with the financial statements of the charity for the year ended 31 December 2022. 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 fifth full year of operation, experienced sustained growth and fresh expansion. Both in-person and digital ministries continued to thrive as we, among other things, launched our second congregation in Manchester, hosted two conferences that drew international audiences, and opened our first full-time premises.

Sunday gatherings in-person and online

Sunday morning in-person attendance grew by 36 per cent over the period with an average of 260 people gathering each week by year's end and many more considering Ramp Church their home.

Online attendance continued in strength as well, growing by 19 per cent in 2022, averaging 460 people each week. 513 new subscribers joined our YouTube channel in 2022, a 48 per cent increase from the previous year, with 48,223 views over the period, and we ended the year with 1,558 total subscribers.

Our online engagement shows that the Ramp's advancement of the Christian faith is exceeding the bounds of our own local congregations. An average of over 30 hours of our original faith-based content is consumed every day on YouTube alone.

New university location

Since before we launched in 2017, we've had a passion for Manchester's universities—with the highest concentration of students in all of Europe. In 2022, we launched our biggest investment yet into this incredible mission field: A new Ramp location.

Just under five years into the Ramp's journey in Manchester, it was time for our second location. After months of forming a leadership team; recruiting and training fresh volunteers; promoting the launch; and praying, fasting, and worshiping, we launched at the end of September and hosted 149 people on our opening service.

Conferences and events

The Ramp hosted two conferences in 2022, drawing hundreds of attendees from across the UK and with delegates from Europe, Africa, and North America.

The first, Women's Ramp, drew hundreds of women from around the UK to Manchester for multiple services of powerful preaching, immersive worship encounters, and transformative ministry moments. Stacie Reeser and Ramp Worship with Olivia Webb was joined by some of our American friends, including the Ramp's founder Karen Wheaton and pastors Lauren Bentley and Lindsey Doss.

In November, we hosted our youth and young adult conference where young people were awakened to the reality of God, found freedom in his presence, and sent out filled with fresh purpose. Speakers included Micah Wood, Stacie Reeser, and James Aladiran with worship by Ramp Worship with Olivia Webb, Lisa Fasipe, Rebecca Aladiran, and Delana Wood.

Our leaders, speakers, and worship leaders also partnered with events around the UK hosted by other churches and charities, including Prayer Storm, The Message Trust, and 24-7 Prayer.

We partnered with The Message Trust in leading worship and prayer spaces for Festival Manchester, the largest gospel outreach in Manchester for a generation, which saw over 65,000 people reached and 3,415 decisions for faith in Jesus Christ.

Spiritual growth

We saw evidence of spiritual growth among the Ramp's congregants across the period as well. 25 people made the life-changing decision to publicly mark their faith journey through water baptism, and 60 people completed our New Here course, a four-week induction into our faith community.

Spiritual growth through following Jesus leads to increased generosity, and we saw the number of givers grow by more than 100-fold compared to the previous year. 454 givers expressed their faith through giving, partnering with the Ramp's ongoing and future work.

Gospel partnerships

In the period, the Ramp partnered financially with organisations focused on advancing the Christian faith both locally and abroad. We supported local churches reaching underserved communities in Greater Manchester, and on national and international levels, we partnered with the gospel works of Prayer Storm, The Message Trust, Our God Given Mission, Festival Manchester, and others.

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.

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 the two years before it, 2022 saw extraordinary levels of mental-, emotional-, and physical-health challenges combined with cultural unrest as the global economy reels from the devastating results of the COVID-19 pandemic.

In this climate, the Ramp's care ministries focused on meeting these needs for its congregation and many outside the church, and we partnered with charitable organisations to do the same locally and abroad.

Outreach teams

We recruited and mobilised volunteers from Ramp Church who worked across Manchester city centre every week throughout the year. They offered refreshments, personal care packages, prayer and encouragement, and signposting for rough sleepers, sex workers, and immigrants.

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 congregations of prayer requests that were resolved practically and miraculously.

Justice and mercy partnerships

Locally, our partnerships with Barnabus, Manchester City Mission, and Stretford Foodbank provided hundreds of meals and critical care for the vulnerable and homeless, and our partnership with The Message Trust helped us reach and support young people in underserved communities across Greater Manchester.

Internationally, our longstanding partnership with Stella's Voice continued, as they meet physical, emotional, and spiritual needs among some of Europe's most vulnerable children and young people in Moldova and Ukraine.

We also formed a new partnership with Philippine Outreach Centre Ministries, who, for over 40 years, have brought relief through their children's homes, free private school, weekly prisons work, and local churches.

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 teaching and training individuals at all stages 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 and digital production, customer service, and more.

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 created one-to-one training and support relationships between youth and young adults. As mentors, young adults received training from church leadership in sound Christian discipleship practises, which they employed with their youth mentees. Mentees received relevant and inspiring faith education and relational encouragement and support.

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

New facilities

The Ramp secured its first permanent premises in Greater Manchester. The multipurpose facility is a workspace for our staff and volunteers as well as meeting rooms for prayer, training, filming, pastoral care, and small groups. The facilities were 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 finish the move into this central work and ministry space.

Staff and volunteers

To facilitate the exponential growth over the period, the Ramp hired four new employees.

Two ordained ministers from the Ramp USA were brought onto our executive leadership team. Mr Micah Wood and Mrs Delana Wood joined as international advancement pastor and artist in residence/worship consultant, respectively, and they started full-time employment in September. Their service to the Ramp in leadership, teaching, and visionary capacities make them key in fulfilling current demands and expanding our capacity for future growth.

To fill the role of operations pastor, Ms Laura Pickard, also an ordained minister, joined the operations team in a part-time capacity in the Spring. Her employment ensures the charity's needs are met in the areas of human resources, health and safety, finance, volunteer management, and facilities. Ms Pickard brings her extensive experience with the Ramp USA to both the pastoral lead team and the management team.

Ms Cameron Addair joined the team as a youth pastor. After years of volunteering in the same capacity, Ms Addair's ministry has been vital, alongside our other youth leaders, in guiding young people into growing relationships with Jesus Christ. She not only brings years of experience ministering at Ramp Church Manchester, but as a graduate of the Ramp School of Ministry, her training and passion are welcome additions to the Ramp's youth ministry.

The Ramp had a total of 85 active volunteers in the period seizing hundreds of serving opportunities. Volunteers served across all the charity's activities, with most engaged in our gatherings, conferences/events, and outreaches.

Public benefit

Throughout the period ending 31 December 2022, 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 and lead pastor Mr Michael 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 increased to £453,709 (2021: £218,104).

The costs went up to £433,035 (2021: £243,784) 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 £428,790 (2021: £202,095).

Income from trading activities were £5,356 (2021: £5,943).

The costs of raising funds amounted to £0 (2021: £0), and the costs of fund generating activities were £7,427 (2021: £6,199).

‘Income from Charitable activities’ in the accounts shown as £19,445 (2021: £10,057) includes £0 (2021: £0) speaking fees.

Governance

The £940 ‘governance’ costs include the costs associated with independent examination of the accounts.

Surplus

Total of incoming resources exceeded resources expended in the period by £20,674 (2021: (£25,680)).

Balance Sheet

The Balance Sheet as at 31 December 2022 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 £34,064 (2021: £45,753).

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 2023. 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 £28,245 (2021: £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're expanding into these three areas:

1. Youth, student, and young adult conference

In March, we'll host Ramp Conference, a two-day youth, student, and young adult event that will draw hundreds from around the UK and beyond to Manchester for world-class preaching, immersive worship environments, and transformative ministry experiences. Youth and students will be awakened to the reality of God, find freedom in his presence, and commissioned for lives of radical discipleship.

Speakers include our very own Stacie Reeser, Micah Wood, and James Aladiran joined by Karen Wheaton with ministry moments hosted by Josh Green, Matt Wilson, and Joe Reeser. Ramp Worship will be led by Delana Wood, Emma Back, Olivia Webb, and Lisa Fasipe with worship also by Matt Gilman and a prayer service with music by Jonathan Ogden. This will be our largest event ever!

2. Partner events at home and abroad

The Ramp has a vision that's bigger than our own congregations, outreaches, and activities, and in 2023, Ramp Worship and our speakers will be joining more national and international events than ever before.

Our leaders, speakers, and worship teams will be ministering at churches, conferences, and festivals and on broadcasts and recordings across the UK and in America, Portugal, Germany, and Israel.

3. Expanding venue space

Ramp Church's congregations are quickly outgrowing our current venue spaces. By Autumn of 2023, we'll need to find new solutions for facilitating our projected growth. This means that we'll be considering every option from purchasing, to leasing, to finding new hired facilities.

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.

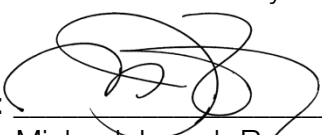
The trustees have the power to invest in such assets as they see fit.

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: 12th October 2023

Independent examiner's report to the trustees of the Ramp
Year ending 31 December 2022

I report on the accounts of the Trust for the year ended 31 December 2022 which comprise the Statement of Financial Activities, the Balance Sheet and related notes, as set out on pages 11 to 23.

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 Act
 - have 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, ACMA CGMA
3 Chancet Wood Rise
Sheffield
S8 7TT

Signature:  _____

Date: 13th October 2023

Statement of financial activities • Year ending 31 December 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
INCOMING RESOURCES					
Incoming resources from generating funds:					
Donations and legacies	2a	365,230	63,560	428,790	202,095
Grant Funding	2b	0	0	0	0
Other income from Charitable activities	2c	19,445	0	19,445	10,057
Other Trading income	2d	5,356	0	5,356	5,943
Investment Income	2e	119	0	119	9
TOTAL INCOMING RESOURCES		390,149	63,560	453,709	218,104
RESOURCES EXPENDED					
Charitable Activities	3	406,498	25,597	432,095	242,944
Governance Costs	3	940	0	940	840
TOTAL RESOURCES EXPENDED		407,438	25,597	433,035	243,784
NET(OUTGOING)/INCOMING RESOURCES BEFORE TRANSFERS		(17,289)	37,963	20,674	(25,680)
TRANSFERS					
Gross Transfer between Funds				0	0
NET MOVEMENT IN FUNDS		(17,289)	37,963	20,674	(25,680)
Total Funds Brought Forward					
Unrestricted		111,145	0	111,145	107,370
Restricted		15,922		15,922	45,378
TOTAL FUNDS CARRIED FORWARD		109,778	37,963	147,742	127,068

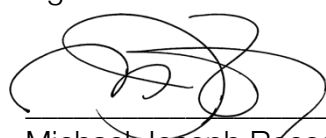
	Note	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
INCOMING RESOURCES		390,030	63,560	453,590	218,095
TOTAL RESOURCES EXPENDED		(407,438)	(25,597)	(433,035)	(243,784)
OPERATING SURPLUS		(17,408)	37,963	20,555	(25,689)
OTHER INCOME					
Investment Income	2e	119	0	119	9
SURPLUS FOR THE FINANCIAL YEAR		(17,289)	37,963	20,674	(25,680)

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 2022

		THE RAMP 2022 £	THE RAMP 2021 £
	Note		
FIXED ASSETS			
Tangible fixed assets	8a	<u>34,064</u>	<u>45,793</u>
		<u>34,064</u>	<u>45,793</u>
CURRENT ASSETS			
Stocks	9	0	0
Debtors	10	16,043	16,740
Cash at bank and in hand	11	<u>121,699</u>	<u>73,595</u>
		<u>137,742</u>	<u>90,335</u>
CREDITORS: Amounts falling due within one year	12	24,064	9,060
NET CURRENT ASSETS		<u>113,678</u>	<u>81,275</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		147,742	127,068
NET ASSETS		<u>147,742</u>	<u>127,068</u>
FUNDS OF THE CHARITY			
Restricted Income Funds	13a	53,886	15,922
Unrestricted Income Funds	13	<u>93,858</u>	<u>111,146</u>
		<u>147,742</u>	<u>127,068</u>

These financial statements were approved by the trustees on 12th October 2023 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 2022 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 2022

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
2a Donations and legacies				
Donations	365,230	63,560	428,790	202,095
	<u>365,230</u>	<u>63,560</u>	<u>428,790</u>	<u>202,095</u>
2b Grant Funding				
Other Grants	0		0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
2c Other Income from charitable Activities				
Event Income	4,667	0	4,667	594
Mission Trips	9,812	0	9,812	0
Speaking fees	0	0	0	0
Other Income	4,966	0	4,966	9,463
	<u>19,445</u>	<u>0</u>	<u>19,445</u>	<u>10,057</u>
2d Other Trading Income				
Trading Sales	5,356	0	5,356	5,943
	<u>5,356</u>	<u>0</u>	<u>5,356</u>	<u>5,943</u>
2e Investment Income				
Bank Interest Received	119	0	119	9
	<u>119</u>	<u>0</u>	<u>119</u>	<u>9</u>
TOTAL INCOMING RESOURCES	<u>390,149</u>	<u>63,560</u>	<u>453,709</u>	<u>218,104</u>

3. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds £	Restricted Funds £	Total 2,022 £	Total 2021 £
	407,438	25,597	433,035	243,784
Costs of Direct Charitable Activities	<u>407,438</u>	<u>25,597</u>	<u>433,035</u>	<u>243,784</u>

4. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITIES TYPE

	Activities Undertaken Directly £	Total 2,022 £	Total 2021 £
Costs of Generating Voluntary income	0	0	0
Costs of Fund Generating Activities	7,427	7,427	6,199
Costs of Charitable Activities	424,667	424,667	236,745
Other Governance costs	940	940	840
	<u>433,035</u>	<u>433,035</u>	<u>243,784</u>

5. GOVERNANCE COSTS

	Unrestricted Funds £	Total 2,022 £	Total 2021 £
Independent examiner's fee	940	940	840
	<u>940</u>	<u>940</u>	<u>840</u>

6. NET OUTGOING RESOURCES FOR THE YEAR

	Total 2,022 £	Total 2021 £
This is stated after charging		
Independent examiner's fee	940	840
Depreciation of owned assets	16,276	22,928

7. INFORMATION REGARDING TRUSTEES AND EMPLOYEE

	Total 2,022 £	Total 2021 £
Employee costs during the year:		
Wages and salaries	138,537	92,147
Social security costs	7,118	7,535
Pension costs	1,778	1,367
	147,432	101,049
Average number of staff employed:	No.	No.
Raising funds and Charitable Activities	6	4
	6	4

No. of employees receiving remuneration of more than £60,000 during the year £nil (2021: £nil).

The total employee benefits (including pension contributions and employer's national insurance) of the key management personnel were £70,808 (2021: £54,596).

One trustee, Mr Michael Joseph Reeser, was paid from employment with the charity during the year £41,240 (2021: £26,177).

No charity trustee received payment for professional or other services supplied to the charity, £nil (2021: £nil).

Trustees' expenses represent the payment or reimbursement of travel and subsistence costs totalling £nil (2021: £310) relating to attendance at meetings of the trustees.

8a. Tangible Fixed Assets

		2022 £	2022 £		Total £
		Computer and Office Equipment	Equipment	Vehicle	Total
Cost	at 1 January 2022	6,038	101,541	12,300	119,879
	Additions		4,547		4,547
	at 31 December 2022	6,038	106,088	12,300	124,426
Depreciation	at 1 January 2022	2,045	71,939	101	74,086
	Charge for year	1,509	11,692	3,075	16,276
	at 31 December 2022	3,555	83,631	3,176	90,362
Net Book Value	at 31 December 2022	2,483	22,457	9,124	34,064
	at 31 December 2021	3,992	29,602	12,199	45,793

9. Stocks

	2,022	2,021
	£	£
Stocks of finished goods and goods for resale	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>

10. Debtors

	2,022	2,021
	£	£
Prepayments	10,638	4,297
Accrued income	4,013	12,383
Other Debtors	<u>1,391</u>	<u>60</u>
	<u>16,043</u>	<u>16,740</u>

11. Cash at Bank & In Hand

	2,022	2,021
	£	£
Current Account	6,693	1,862
Savings Account	109,365	70,903
PAYPAL	879	747
Giving Account	<u>4,762</u>	<u>83</u>
	<u>121,699</u>	<u>73,595</u>

12. Creditors : Amounts falling due within one year

	2,022	2,021
	£	£
Trade creditors	19,970	4,903
Other creditors including taxation and social security	3,394	2,613
Accruals and deferred income	<u>700</u>	<u>1,544</u>
	<u>24,064</u>	<u>9,060</u>

13. RECONCILIATION OF MOVEMENTS IN FUNDS

	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	65,353
Designated - Fixed Assets	46,480		(688)		45,793
	152,747	218,104	(243,784)	0	127,068

	Balance at 01-Jan-22 £	Movement in Resources Incoming £	Outgoing £	Transfers Between Funds £	Balance at 31-Dec-22 £
13a. Restricted Funds	15,922	63,560	(25,597)	0	53,886
13b. Unrestricted Funds					
General Fund - Free Reserves	65,353	390,149	(395,707)	0	59,796
Designated - Fixed Assets	45,793		(11,731)		34,062
	127,068	453,709	(433,035)	0	147,742

The General funds include designated funds of Fixed Assets valued at £34,062 and Free reserves of £59,796.

The £53,886 held in restricted funds is the monies remaining from the Stewardship Grant that was given towards equipment and social media consultancy and from the Ramp US towards the salary costs.

14. ANALYSIS OF NET ASSETS BY FUND

	Tangible Fixed Assets £	Net Current Assets / (Liabilities) £	TOTAL £
Restricted Funds	0	53,886	53,886
Unrestricted Funds	34,062	59,796	93,858
	34,062	113,681	147,742

15. Related party transactions

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

The Ramp gave donations of £730 to The Ramp US (2021: £1,729).

£107,271 was received from The Ramp US in donations (2021: £0), £63,560 was restricted to staff costs. Mrs Karen Wheaton-Towe is also a Trustee of this charity.

Mr Andrew Elmes, Trustee of the Ramp, and officer of Great Big Life Ltd, received in total £950 (2021: £1,434) for speaker's fees.

Total donations made by the trustees during the period were £8,285 (2021: £8,883).

16. Contingencies

The trustees have confirmed that there were no contingencies liabilities which should be disclosed on 31 December 2022.

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.