

Charity No. 1098285
Company No. 04664968

PROACTIVE COMMUNITY ENDEAVOURS
(A COMPANY LIMITED BY GUARANTEE)
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

PROACTIVE COMMUNITY ENDEAVOURS
(A COMPANY LIMITED BY GUARANTEE)

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PROACTIVE COMMUNITY ENDEAVOURS
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LEGAL AND ADMINISTRATIVE INFORMATION

DIRECTORS

Rev P C Weaver
Mr E Lockwood
Rev N Weaver
Mrs H M S Weaver
Mr R Atkinson
Mrs T A Parkinson
Mr X Lin

SECRETARY

Mrs T A Parkinson

REGISTERED OFFICE

NSC Arena
Unit 4 Belton Road West Extension
Loughborough
Leicestershire
LE11 5XH

INDEPENDENT EXAMINERS

Rogers Spencer
Newstead House
Pelham Road
Nottingham
NG5 1AP

BANKERS

Barclays Bank PLC
3 Market Place
Loughborough
Leicestershire
LE11 3EA

SOLICITORS

Geldards LLP
No 1 Pride Park Place
Pride Park
Derby
DE24 8QR

PROACTIVE COMMUNITY ENDEAVOURS
(A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31 DECEMBER 2021

The directors (who are also trustees) present their report and the financial statements of the charity for the year ended 31 December 2021. This report has been prepared under the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

General Introduction

The Chief Executive of PACE (ProActive Community Endeavours) and the Board of Directors and Trustees carry the overall responsibility for developing both the strategy and expansion of the charity. PACE has a superb team of staff and a large and very committed volunteer base who make all our projects happen on a daily basis. We are incredibly proud and grateful to all our staff and volunteers for their passion, commitment, creativity and professionalism which both inspire and reinvigorate the Board on a continual basis.

The Board as a whole is to be highly commended for their work throughout the year in steering and overseeing the charity through a challenging year in the light of emerging out of the turmoil of the Covid 19 pandemic. The Board sat on seven different occasions throughout the year.

The CEO's position is still non-salaried, however he put in a highly significant amount of time each week (almost full-time) in an unpaid capacity to administer the day to day running of the charity and in managing the staff/volunteers and various projects.

A Brief History

PACE (ProActive Community Endeavours) was set up as a registered charity in its own right in 2003. It has its own Trustees and Directors that oversee the charity.

PACE has been serving the local community for the past 19 years establishing essential, high quality, social action projects and services in response to the needs of the locality both in Charnwood, Leicestershire and also in Sunderland, Tyne and Wear.

The mission of the charity is ... 'to create and build a charity of excellence, designed and equipped to meet the physical, mental, emotional and social needs of society; a centre reaching out to the vulnerable, excluded, disadvantaged, hurting and the general public.'

The Aims and Objectives

The main objectives and aims of the Charity are as follows.

- We aim to help people to become fully integrated into the community by identifying and relieving their needs, providing the facilities and resources to bring about positive change and enhance their general quality of life, thus enabling them to make a positive contribution back to their community in return.
- To relieve people who are vulnerable and excluded, by working together to assess the need, identify the issues that need to be addressed and devise a way forward to bring about positive change.
- To provide support mechanisms, education, training and employment opportunities to encourage and enable individuals to realise their fullest potential.
- To provide facilities and equipment for recreational purposes to improve the quality of life of local people.

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It would be true to say that 2021 was a challenge financially, whilst we did a number of fund-raising events and received less than a handful of small grants, the need and the demand is ever growing as people in society have been feeling the pinch financially and in particular worried about ever increasing prices and their own financial security future. This means the need in the community is greater and that there is a genuine squeeze on ordinary working families which also affects the donation base. Hence this has an ongoing impact on the overall delivery of our projects.

During the year in question PACE ran, managed and delivered various projects that they originally initiated. These included:

PACE Counselling: a fully accredited generic counselling centre/service

Our Senior Counselling Co-ordinator, Angela Taylor, needs to be highly commended along with her team for the countless voluntary hours they have put in, coping with the ever-growing demand of those needing professional help. Covid has certainly played its part in creating many more mental health issues within the community as a whole.

The Co-ordinator, of course, also had to keep all prices updated, assess new potential counsellors and ensure all records and administration is up to date as well as overseeing the other qualified volunteer counsellors. As a volunteer herself her commitment and dedication to the role is most commendable for which we give her our heartfelt gratitude.

Over the twelve-month period PACE Counselling delivered 320 plus hours of free face to face counselling.

PACE Resources

Our ongoing extensive PACE resources project is an emergency foodbank which supports families and homes (and sometimes with household goods) that have fallen on hard times.

We are pleased to report that throughout 2021 the PACE Foodbank delivered 29,236 free meals to people who have found themselves in need from within the local communities. Our Resource Managers, Ron & Jo Crumley, have given themselves totally to managing this service, virtually full-time. Their commitment to the cause has been truly exceptional. At the end of the year, they retire from this voluntary role having served for the previous seven years. It was indeed they who established and developed the whole project. Words can't express our deep appreciation to this amazing couple. They and their team of co-volunteers have done an absolutely sterling job in delivering this ever-growing service. It is a service that we believe will grow exponentially in the coming year. There are in the main between a regular 8-12 volunteers who work delivering this resource project. Together, between them, they have volunteered a huge amount of time throughout the year, in total some 2,500 hours plus in voluntary service in this specific community project alone.

2022 will see new Resource Managers appointed. The emergency foodbank service will be transformed into a community shop where people will contribute a small amount of money for a set number of items (12) which they can choose. Furthermore, a new fully refurbished dedicated 'community shop' will be created to operate the service from.

PACE Camp:

Our annual PACE Camp is considered the largest Children's Summer Activity Camp of its kind in the Midlands (if not further afield) for ages 8-14. It has been running in various formats for no less than eighteen years. 2021 saw this popular and energetic camp take place again at the end of July and the beginning of August.

There were 240 places available, and we ran at capacity with a small waiting list. Preparation for these two weeks is huge not only in preparing the daily programme and training the volunteers, but also in writing and updating all the policies etc.

It is a safe, highly organised, non-residential camp that meets from 8:45 am till 5 pm every day. 2021 saw us also provide hot meals (breakfast and lunch) for the children through funding acquired from the government's HAF initiative.

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Over eighty volunteers gave their time to run the camp under the supervision of PACE's CEO and Project Managers, Ellen Lockwood and Zach Weaver. In total, over the two weeks a massive 2,500 hours plus of voluntary time were worked by our wonderful volunteers. Indeed, if we had to pay each person the minimum wage per hour for their services, this would equate to much more than £20,000, a significant figure in anyone's estimation.

Please note, all volunteers are DBS checked (if old enough) and those who weren't would only ever work with a senior leader who had a clear DBS. All volunteers go through an orientation day and also a safeguarding course.

We are pleased to report that the camp was a great success and undoubtedly the cheapest, safest childcare in the Borough. It is the ideal place for parents to register their children knowing they are in a very safe and secure environment in the school holidays with a plethora of enjoyable activities for their children to enjoy and amuse themselves whilst parents are free to continue in their employment with peace of mind. The camp was inspected by officials from Leicestershire County Council on two occasions and we are pleased to say we received excellent reports.

PACE Befriending

This initiative includes visitation, support groups, activities, trips and meals for those who are generally classed as 'shut ins' i.e. rarely leaving their own homes for whatever reason. For most of the week they are isolated and often vulnerable as many participants are of an elderly nature. There are weekly sessions with varying numbers in attendance. Breakfasts, lunches and occasional evening meals are provided on a regular basis and many times with entertainment. Not only did these gatherings provide important social interaction and engagement but also 'warm places', an alternative to them using their own gas and electric at home which thus saves them money.

At Christmas and Easter, we had five course lunches and entertainment for 120 senior citizens who all received gifts too. Various trips were organised to garden centres, shopping centres, tourist venues, etc. Our community shop is always open on a weekly basis enabling those in attendance to purchase groceries at a greatly reduced price, again thus saving them money. Again, these activities are run by PACE volunteers. This PACE Befriending service and its weekly activities and events serve as a vital connection for those who normally have little contact with others during the week.

Looking Forward

We will continue raising funds to deliver the various projects that we run. Finances are always a challenge. As the CEO of PACE and on behalf of the Board of Directors/Trustees we are saddened to report that although PACE continually works hard to deliver essential and much needed activities to the community and will continue to do so, we do feel we are regarded as the poor relation when it comes to receiving funding from grant giving organisations and funders. It seems that other charities and organisations receive significant funding but in actual fact don't actually deliver anywhere near what PACE delivers on a weekly, ongoing basis. We will work hard at trying to fund our many worthwhile initiatives.

We will continue delivering our weekly and monthly core projects but will also be launching new projects and activities.

2022 will see us launching monthly activities and support for adults who have special needs and for their families and carers.

2022 will also see us launch a unique project called AOK 5000. AOK stands for 'Acts of Kindness.' The goal is to provide winter hampers for 5,000 households. We believe that coming into the winter months of 2022 and into 2023 ordinary working families will be hit economically. The unique hampers will include not only food but also essential household items for keeping warm - blankets, hot water bottles, warm socks, gloves etc.

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The aim is to help those families who are caught in what is commonly referred to as the 'the middle squeeze.' That is, hardworking families who simply can't afford to get by.

Businesses will be contacted to get involved by donating finance, skills, or volunteer time. We will work closely with schools and other charities/organisations including the Borough Council and will serve the Borough of Charnwood and Sunderland.

The aim is for singles to receive a hamper worth £60, a couple £80 and £25 on top of these amounts for every child. Financially therefore, it is a significant undertaking. It will take much work and preparation throughout the year in the lead up. Our already strong volunteer base will no doubt help us in the project's delivery.

A large new Community Supermarket will be created where people will be able to exchange vouchers to choose the food and items that best suit them. For those who live in the rural areas in the Borough we will purchase a mobile community shop and we will take AOK 5000 to them. It will be one hamper per family and will run from 1st December 2022 through to 8th April 2023. Recipients will need to register and book a hamper either online or by completing a paper copy of the form. People can also be referred by neighbours or by a local councillor

We will also expand our 'warm place' initiative to help individuals and families from using their own gas and electric at home.

Having spoken with the local MP and local Borough Councillors they are inspired by such an initiative and have indicated they are prepared to support our endeavour in any and every way they can.

FINANCIAL REVIEW

At the end of the financial period the company held net current assets of £6,751 all of which was unrestricted. The directors are satisfied that sufficient funding will be available in the foreseeable future and accordingly present these financial statements on the going concern basis.

Risk review

Significant external risks to income are continually reviewed to ensure that sufficient funds are in place. Internal risks are minimised by the implementation of procedures for authorisation of all transactions to ensure consistent quality of delivery for all operational aspects of the charity. These procedures are periodically reviewed to ensure that they still meet the needs of the charity.

Reserves

The Directors have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets ('the free reserves') held by the charity should be between 3 and 6 months of the resources expended, which equates to £30,000 to £60,000 in general funds. At this level, the Board feel that they would be able to continue the current activities of the charity in the event of a significant drop in income.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution and governing document

The charity is a company limited by guarantee. Its governing document is its memorandum and articles of association and the directors are also trustees of the charity.

Members' guarantees

Members of the company guarantee to contribute an amount not exceeding £10 each to the assets of the company in the event of winding up.

Trustee recruitment, induction and training

Proactive Community Endeavours carries out an annual skills audit of current Trustees which identifies knowledge gaps within the board and then actively takes steps to recruit Trustees accordingly.

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New Directors will become familiar with the practical work of the charity after reading the Annual Report and will have received a copy of the Memorandum and Articles and the latest financial reports. They will also meet with the Chief Executive and existing Directors as well as being offered opportunities to visit with the staff team.

Additionally, they are invited to attend induction training which covers the following areas:

- The Policy and Practice Guide
- Training and Support
- Roles and Responsibilities
- Knowledge
- Communication
- Best Practice Guides

All Directors are then signposted to any other relevant training throughout the year.

Arrangements for setting remuneration of senior employees

All Trustees give their time freely and have not received remuneration in the year. Any staff pay increases are presented to the Board of Trustees as part of the budget for approval.

DIRECTORS

The directors who served during the year and their interests in the company are as stated below:

Rev P Weaver
Mr E Lockwood
Rev N Weaver
Mrs H M S Weaver
Mr R Atkinson
Mrs T A Parkinson
Mr X Lin

The company is limited by guarantee with members being required to contribute an amount not exceeding £10 in the event of the company being wound up.

Statement of directors' responsibilities

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of the affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRS 102)
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

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FOR THE YEAR ENDED 31 DECEMBER 2021

The directors are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

This report was approved by the Board on 20 December 2022 taking into account the exemption available to small companies.

Signed on behalf of the directors/ trustees

A handwritten signature in black ink, appearing to read 'P C Weaver', with a stylized flourish at the end.

Rev P C Weaver
Director

**INDEPENDENT EXAMINER'S REPORT TO
THE TRUSTEES OF PROACTIVE COMMUNITY ENDEAVOURS
(A COMPANY LIMITED BY GUARANTEE)**

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 December 2021 which are set out on pages 10 to 20.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Melvin Bailey FCCA DChA
Chartered Certified Accountants
Newstead House
Pelham Road
Nottingham
NG5 1AP**

Date:2022

PROACTIVE COMMUNITY ENDEAVOURS
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STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)

FOR THE YEAR ENDED 31 DECEMBER 2021

	Notes	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Total 2020 £
Income					
Donations		4,599	8,436	13,035	33,823
Charitable activities					
Grants	2 (a)	19,350	29,954	49,304	74,599
Fundraising		-	-	-	-
Fees		1,115	2,250	3,365	509
Other income		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total income		<u>25,064</u>	<u>40,640</u>	<u>65,704</u>	<u>108,931</u>
Expenditure					
Charitable activities	3 (a)	47,645	40,640	88,285	75,325
Governance costs	4 (a)	<u>2,982</u>	<u>-</u>	<u>2,982</u>	<u>3,161</u>
Total expenditure		<u>50,627</u>	<u>40,640</u>	<u>91,267</u>	<u>78,486</u>
Net income/(expenditure)		(25,563)	-	(25,563)	30,445
Transfers between funds		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net movement in funds		(25,563)	-	(25,563)	30,445
<u>Reconciliation of funds</u>					
Total funds brought forward		<u>32,314</u>	<u>-</u>	<u>32,314</u>	<u>1,869</u>
Total funds carried forward	10 (a)	<u>6,751</u>	<u>-</u>	<u>6,751</u>	<u>32,314</u>

PROACTIVE COMMUNITY ENDEAVOURS
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STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)

FOR THE YEAR ENDED 31 DECEMBER 2020

	Notes	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
Income				
Donations		33,823	-	33,823
Charitable activities				
Grants	2 (b)	16,296	58,303	74,599
Fundraising		-	-	-
Fees		509	-	509
Other income		-	-	-
Total income		<u>50,628</u>	<u>58,303</u>	<u>108,931</u>
Expenditure				
Charitable activities	3 (b)	17,022	58,303	75,325
Governance costs	4 (b)	<u>3,161</u>	-	<u>3,161</u>
Total expenditure		<u>20,183</u>	<u>58,303</u>	<u>78,486</u>
Net income/(expenditure)		30,445	-	30,445
Transfers between funds		-	-	-
Net movement in funds		30,445	-	30,445
<u>Reconciliation of funds</u>				
Total funds brought forward		<u>1,869</u>	-	<u>1,869</u>
Total funds carried forward	10 (b)	<u><u>32,314</u></u>	<u><u>-</u></u>	<u><u>32,314</u></u>

PROACTIVE COMMUNITY ENDEAVOURS
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BALANCE SHEET AS AT 31 DECEMBER 2021

	Notes	£	2021 £	£	2020 £
Fixed assets					
Tangible fixed assets	7		-		-
Current assets					
Debtors	8	-		787	
Cash at bank and in hand					
		<u>9,411</u>		<u>34,187</u>	
		9,411		34,974	
Creditors due within one year	9	<u>(2,660)</u>		<u>(2,660)</u>	
Net current assets			<u>6,751</u>		<u>32,314</u>
Net assets			<u>6,751</u>		<u>32,314</u>
Funds					
Unrestricted funds			6,751		32,314
Restricted funds	12		<u>-</u>		<u>-</u>
Total funds	10		<u>6,751</u>		<u>32,314</u>

For the financial year ended 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 20 December 2022.



Rev P C Weaver
Director

Company Registration No: 04664968

PROACTIVE COMMUNITY ENDEAVOURS
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NOTES TO THE FINANCIAL STATEMENTS

1. Accounting policies

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

(a) Basis of preparation

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable to the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2015.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are prepared in sterling which is the functional currency of the charity and rounded to the nearest £1.

(b) Fund accounting

- Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity.
- Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The aim and use of each restricted fund is set out in the notes for the financial statements.

(c) Income recognition

All incoming resources are included in the statement of financial activities when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

- For legacies, entitlement is the earlier of the Charity being notified of an impending distribution or the legacy being received.
- Gifts in kind for distribution are included at valuation and recognised as income when they are distributed to the projects.
- Gifts donated for resale are included as income when they are sold.
- Donated facilities are included at the value of the Charity where this can be quantified and a third party is bearing the cost.
- No amounts are included in the financial statements for services donated by volunteers.
- All grants and voluntary income are accounted for gross when receivable as long as they are capable of financial measurement.
- Grants included for the purchase of fixed assets are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

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NOTES TO THE FINANCIAL STATEMENTS

(d) Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under the following headings:

- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries.
- Governance costs represent those costs associated with meeting the constitutional and statutory requirements of the charity.
- All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

(e) Tangible fixed assets and depreciation

Tangible fixed assets costing more than £600 are capitalised and included at cost including any incidental expenses of acquisition.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight-line basis over their expected useful economic lives of five years

(f) Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding each period.

(g) Debtors and creditors receivable/payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

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NOTES TO THE FINANCIAL STATEMENTS

2 (a) Grants – 2021

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
LCC HAF	-	10,042	10,042
Charnwood BC Covid recovery	-	1,712	1,712
Groundwork	-	4,000	4,000
Aldi Neighbourhood grant	-	400	400
Charnwood Community grant	-	2,000	2,000
Seniors' meals	-	1,000	1,000
Arnold Clark Automation	-	2,500	2,500
Leicester Small grants scheme	-	300	300
Leicester and Rutland community	-	5,000	5,000
Charnwood Borough Council		3,000	3,000
New Springs	13,722	-	13,722
Job retention scheme	<u>5,628</u>	<u>-</u>	<u>5,628</u>
	<u>19,350</u>	<u>29,954</u>	<u>49,304</u>

2 (b) Grants – 2020

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
MSE	500	-	500
Leicester and Rutland	-	5,000	5,000
LCC Leic Community Fund	-	12,000	12,000
Covid Response Nat Lottery	-	12,500	12,500
Charnwood BC - discretionary	10,000	-	10,000
Bauer/GEMS/Cash4Kids	-	7,560	7,560
Charnwood BC Covid recovery	-	3,288	3,288
CAF	-	1,500	1,500
Leic Food & Essential Supplies	-	10,000	10,000
Job retention scheme	5,796	-	5,796
New Springs - Sunderland	<u>-</u>	<u>6,455</u>	<u>6,455</u>
	<u>16,296</u>	<u>58,303</u>	<u>74,599</u>

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NOTES TO THE FINANCIAL STATEMENTS

3 (a) Charitable activities - 2021	Unrestricted funds £	Restricted funds £	Total 2021 £	
Wages and salaries/consultancy	11,221	1,500	12,721	
Premises costs	11,140	13,295	24,435	
Telephone	234	-	234	
Stationery and office supplies	813	-	813	
Travel and subsistence	2,161	1,640	3,801	
General expenses	2,335	4,032	6,367	
New Springs UK	8,205	-	8,205	
Charnwood Community Group		2,000	2,000	
Food parcels	-	15,786	15,786	
Camp Supreme	-	11,900	11,900	
PPE	39		39	
On Track	-	-	-	
Access Counselling	<u>1,984</u>	<u>-</u>	<u>1,984</u>	
	<u>38,132</u>	<u>50,153</u>	<u>88,285</u>	
3 (b) Charitable activities - 2020	Unrestricted funds £	Restricted funds £	Total 2020 £	
Wages and salaries/consultancy	4,408	5,237	9,645	
Premises costs	2,647	7,233	9,880	
Telephone	651	1,601	2,252	
Stationery and office supplies	2,554	-	2,554	
Travel and subsistence	5,671	2,919	8,590	
Project management	622	12,920	13,542	
General expenses	-	6,133	6,133	
Food parcels	-	17,832	17,832	
PPE		1,848	1,848	
Access Counselling	<u>469</u>	<u>2,580</u>	<u>3,049</u>	
	<u>17,022</u>	<u>58,303</u>	<u>75,325</u>	
4 (a) Governance costs - 2021	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
Independent examiners fees	<u>2,982</u>	<u>-</u>	<u>2,982</u>	<u>3,161</u>
4 (b). Governance costs - 2020	Unrestricted funds £	Restricted funds £	Total 2020 £	
Independent examiners fees	<u>3,161</u>	<u>-</u>	<u>3,161</u>	

PROACTIVE COMMUNITY ENDEAVOURS
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NOTES TO THE FINANCIAL STATEMENTS

5. Net incoming resources	Total 2021 £	Total 2020 £
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The net incoming resources are stated after charging: -

Independent examiners fees	2,982	3,161
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Depreciation	<u>-</u>	<u>-</u>
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6. Staff costs and trustee remuneration

Total 2021 £	Total 2020 £
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Wages and salaries	<u>12,721</u>	<u>9,645</u>
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No employees received remuneration in excess of £60,000 per annum

The average number of employees was:	2021	2020
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Direct charitable activities	<u>1</u>	<u>1</u>
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The board received no remuneration or reimbursement for expenses during the year (2020: £nil)

The company made employer contributions to employee's money purchase pensions totalling £0 (2020: £0).

7. Tangible fixed assets

**Fixtures,
fittings and
equipment
£**

Cost

At 01/01/21		<u>3,504</u>
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At 31/12/21		<u>3,504</u>
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Depreciation

At 01/01/21		<u>3,504</u>
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At 31/12/21		<u>3,504</u>
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Net book value

At 31/12/21		<u>-</u>
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At 31/12/20		<u>-</u>
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PROACTIVE COMMUNITY ENDEAVOURS
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NOTES TO THE FINANCIAL STATEMENTS

8. Debtors

	2021 £	2020 £
Trade debtors	<u>-</u>	<u>787</u>

9. Creditors: amounts falling due within one year

	2021 £	2020 £
Trade and other creditors	200	200
Accruals	2,460	2,460
PAYE	<u>-</u>	<u>-</u>
	<u>2,660</u>	<u>2,660</u>

10 (a) Net assets fund analysis - 2021

	Tangible fixed assets £	Current assets less liabilities £	Total £
Unrestricted funds	-	6,751	6,751
Restricted funds	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>6,751</u>	<u>6,751</u>

10 (b) Net assets analysis - 2020

	Tangible fixed assets £	Current assets less liabilities £	Total £
Unrestricted funds	-	32,314	32,314
Restricted funds	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>32,314</u>	<u>32,314</u>

11. Share capital

The company is private, limited by guarantee and therefore has no share capital. It is registered in England and Wales and its registered office is NSC Arena, Unit 4, Belton Road, Loughborough LE11 5XH. The directors of the company are considered to be members for Companies Act purposes and their liability is limited to £10 each.

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12 (a) Restricted funds movements 2021

	Balance at 01/01/21 £	Transfers £	Incoming £	Outgoing £	Balance at 31/12/21 £
LCC HAF	-	-	10,042	10,042	-
Camp Supreme	-	-	11,763	11,763	-
Charnwood BC	-	-	6,712	6,712	-
Foodbank	-	-	8,436	8,436	-
Groundwork	-	-	4,000	4,000	-
Aldi Neighbourhood Grant	-	-	400	400	-
Seniors' meals	-	-	1,000	1,000	-
Arnold Clark Automation	-	-	2,500	2,500	-
Leicester Small Grants Scheme	-	-	300	300	-
Leicester and Rutland	-	-	<u>5,000</u>	<u>5,000</u>	-
	-	-	<u>50,153</u>	<u>50,153</u>	-

All of the above restricted funds, received and spent in 2021, with the exception of Camp Supreme and LCC HAF, both of which supported the summer camp, provided Covid-relief, typically food and other essentials for families and individuals adversely affected by the global pandemic.

12 (b) Restricted funds movements 2020

	Balance at 01/01/20 £	Transfers £	Incoming £	Outgoing £	Balance at 31/12/20 £
Leicester and Rutland	-	-	5,000	5,000	-
Leic Community Fund	-	-	12,000	10,000	-
Covid Response (Nat Lottery)	-	-	12,500	12,500	-
Buaer/GEMS/Cash4Kids	-	-	7,560	7,560	-
Charnwood BC Covid Recovery	-	-	3,288	3,288	-
CAF	-	-	1,500	1,500	-
Leics Food & Essentials	-	-	10,000	10,000	-
New Springs Sunderland	-	-	<u>6,455</u>	<u>6,455</u>	-
	-	-	<u>58,303</u>	<u>58,303</u>	-

With the exception of the New Springs Sunderland grant, which provided contributions to payroll and establishment costs, all of the above restricted funds received and spent in 2020 provided Covid-relief, typically food and other essentials for families and individuals adversely affected by the global pandemic.

13. Related party transactions

Five of the trustees/directors of the charity are also trustees/directors of New Springs UK a company that is limited by guarantee and is also a charity.

During the year, PACE received grants and donations from New Springs UK totalling £13,722 (2020: £6,455).

PACE paid New Springs UK £8,205 towards the refurbishment costs of its operating premises.

PROACTIVE COMMUNITY ENDEAVOURS
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NOTES TO THE FINANCIAL STATEMENTS

14. Control

The charity is under the control of the board of trustees/directors.

15. Independent examiners remuneration

The independent examiners remuneration amounts to an independent examination fee of £2,982 (2020: £3,161).