

**WORLD DAY OF PRAYER NATIONAL COMMITTEE
FOR ENGLAND, WALES AND NORTHERN IRELAND**

**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018**

Registered Charity No 233242

NORMAN COX & ASHBY

Chartered Accountants and Statutory Auditors

Grosvenor Lodge
72 Grosvenor Road
Tunbridge Wells
Kent TN1 2AZ

WORLD DAY OF PRAYER NATIONAL COMMITTEE FOR ENGLAND, WALES AND NORTHERN IRELAND

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WORLD DAY OF PRAYER NATIONAL COMMITTEE FOR ENGLAND, WALES AND NORTHERN IRELAND

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2018

The Trustees present their report and the accounts for the year ended 31 December 2018.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) effective 1 January 2015.

OBJECTIVES AND ACTIVITIES

The principal object of the Charity is to unite Christians in prayer.

The Trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

The Trust furthers its charitable purposes for the public benefit by:

- (i) holding services on the first Friday in March in each year
- (ii) fostering local interdenominational prayer groups and other activities bringing women together in closer fellowship, understanding and action throughout the year
- (iii) distribution of Christian literature
- (iv) supporting women throughout the world with informed prayer and prayerful action.
- (v) assisting projects, financially or otherwise, run by Christian charities throughout the world.

During the year, the Trust continued its objects. The major event with financial implications is the organisation of the Day of Prayer in March of each year.

The National Committee received the basic World Order of Service for the Day of Prayer, which in 2018 was prepared by the Christian Women of Suriname, with the theme: "All God's Creation is Very Good!" The Committee adapted and published it for use on the Day of Prayer. In addition preparation days were organised and literature was distributed.

After meeting overhead expenses and maintaining reserves as stated, the National Committee allocates surplus income by making grants to assist projects run by Christian charities throughout the world.

There are three paid staff in the office and all other personnel who work for the Charity are volunteers. The time and expense provided by the volunteers cannot be quantified and is not recorded in the financial statements. The Trustees would like to express their gratitude to all those who have provided support during the year.

ACHIEVEMENTS AND PERFORMANCE

The National Committee's objective for 2018 was to increase the level of attendance at the Day of Prayer. Unfortunately, this was not possible as most services had to be cancelled as the country was covered in snow on the Day of Prayer. Some services were rearranged later in the year. The members of the Committee give thanks to those who made gifts under Gift Aid, resulting in a repayment of tax of £24,528 (2017: £29,329). Due to the reduction in income, grants paid in the year had to be reduced to £121,111 (2017: £281,558). The grants supported Christian work throughout the world.

FINANCIAL REVIEW

The Trust's work is entirely reliant upon the financial collections received at the annual day of prayer. On the Unrestricted General Fund, the income for the year decreased from £526,071 in 2017 to £333,522 in 2018. Expenditure decreased from £542,212 to £411,682. Due to the reduction in income, a transfer of £70,000 was made from the Contingency Fund to the General Fund during the year to meet approved expenditure (2017: £5,000 was transferred from the General Fund to the Contingency Fund). There was a deficit for the year on the General Fund of £8,160 (2017: £21,141).

WORLD DAY OF PRAYER NATIONAL COMMITTEE FOR ENGLAND, WALES AND NORTHERN IRELAND

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2018 (CONTINUED)

FINANCIAL REVIEW (CONTINUED)

The balance carried forward at the end of 2018 on the General Fund was £194,166 (2017: £202,326). In addition, the Designated Funds have a balance of £70,000 (2017: £140,000) carried forward on the Contingency Fund and £6,605 (2017: £14,240) on the Young Women's Conference.

The Trustees agreed to make an annual allocation of £7,500 to the Welsh Committee for their use in paying grants, printing and other expenses.

A Restricted European Fund was created in 2008. At 31 December 2018 the balance carried forward was £39,618 (2017: £34,536). The fund represents amounts donated for travel expenses for two delegates from Europe on the International Executive Committee of World Day of Prayer and to provide travel expenses for European committees.

RESERVES POLICY

The cost of printing and distributing the service material is substantial and a policy decision has been taken to keep in reserve sufficient funds for one year to meet any obligations, particularly to the printer, for the succeeding year in the event of a major decline in the income of the charity, which is mainly from freewill donations collected at the annual services. The Contingency Fund was £70,000 at 31 December 2018 after a transfer of £70,000 was made to the General Fund during the year as a result of the decrease in income. Annual transfers of £5,000 are made from the General Fund until the Contingency Fund reaches £150,000, but no annual transfer was made in 2018.

RISK MANAGEMENT

The Trustees have examined the major strategic business and operational risks which the Charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Trust is a registered charity, number 233242, and operates under a Constitution adopted on 21 January 1964 as amended by resolutions dated 20 September 1968, 14 January 1969, 11 July 1972, 2 July 1983, 12 March 1991, 20 May 1997, 18 September 2001, 1 February 2003, 19 May 2009 and 1 September 2017. The Trust was registered by the Charity Commission on 1 January 1965.

At the annual general meeting held on 15 May 2018, it was agreed to change the name of the charity from The National Committee of the Women's World Day of Prayer for England and Wales and Northern Ireland to World Day of Prayer National Committee for England, Wales and Northern Ireland. It will be known as World Day of Prayer – A women led, global ecumenical Movement.

Until 1 September 2017, the Trustees were appointed by the National Committee for a period of nine years. Whilst being a Trustee, a period of three years was served in each of the offices of Chairperson, Vice President and President. From 1 September 2017, the Trustees are appointed for a period of six years to serve two years in each of the offices of Vice-Chairperson, Chairperson and President. New Trustees will have had previous involvement with the Women's World Day of Prayer and will be aware of the Charity's aims and objectives. The outgoing Trustees provide advice on the roles and responsibilities of the positions.

The National Committee is responsible for all decision making and is made up of representatives from the main Christian denominations, the officers of the Charity and one representative from each of the English speaking churches in Wales, the Welsh speaking churches in Wales and from Northern Ireland. The Trustees and members of the National Committee give their time free. No Trustee received any remuneration in the year and note 12 discloses the travel, telephone and office expenses reimbursed. There are over 3,000 branches operating in England and Wales and Northern Ireland which are facilitated by the National Committee through its administrative office.

WORLD DAY OF PRAYER NATIONAL COMMITTEE FOR ENGLAND, WALES AND NORTHERN IRELAND

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 DECEMBER 2018 (CONTINUED)

REFERENCE AND ADMINISTRATIVE INFORMATION

| | | |
|-----------------------------|--|--|
| TRUSTEES | Mrs Kathleen Skinner Mrs Margaret Pickford Dr Elizabeth Burroughs Mrs Nicola Hoskin-Stone | To 18 September 2018 From 18 September 2018 |
| OFFICERS | | |
| President | Mrs Kathleen Skinner Mrs Margaret Pickford | To 18 September 2018 From 18 September 2018 |
| Vice President | Mrs Margaret Pickford | To 18 September 2018 |
| Chairperson | Dr Elizabeth Burroughs | |
| Vice Chairperson | Mrs Nicola Hoskin-Stone | From 18 September 2018 |
| Appointed Officers | Mrs Angela Almond Mrs Wendy Hopcroft Mrs Siobhan Canham Miss Rhianydd Hallas | To 15 May 2018 To 18 September 2018 From 18 September 2018 From 18 September 2018 |
| ADMINISTRATOR | Mrs Mary Judd | |
| PRINCIPAL OFFICE ADDRESS | Commercial Road, Tunbridge Wells, Kent TN1 2RR | |
| Telephone | 01892 541411 | |
| E-mail | office@wwdp.org.uk | |
| Website | www.wwdp.org.uk | |
| CHARITY REGISTRATION NUMBER | 233242 | |
| WORKING NAME | World Day of Prayer | |
| INDEPENDENT EXAMINER | N M Gower-Smith FCA Norman Cox & Ashby, Chartered Accountants Grosvenor Lodge, 72 Grosvenor Road, Tunbridge Wells, Kent TN1 2AZ | |
| BANKERS | National Westminster Bank plc 89 Mount Pleasant Road, Tunbridge Wells, Kent TN1 1QJ | |
| SOLICITORS | Drysdales Cumberland House, 24-28 Baxter Avenue Southend on Sea, Essex SS2 6HZ | |

WORLD DAY OF PRAYER NATIONAL COMMITTEE FOR ENGLAND, WALES AND NORTHERN IRELAND

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 DECEMBER 2018 (CONTINUED)

TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

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

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles of the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements; and
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that 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 Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008, and the provisions of the Constitution. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities. The Trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

This report was approved by the Trustees on 29 April 2019 and signed on their behalf by:

E A BURROUGHS
Chairperson

WORLD DAY OF PRAYER NATIONAL COMMITTEE FOR ENGLAND, WALES AND NORTHERN IRELAND

REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2018

I report to the trustees on my examination of the accounts of the World Day of Prayer National Committee for England, Wales and Northern Ireland ("the Trust") for the year ended 31 December 2018, which are set out on pages 6 to 16.

RESPONSIBILITIES AND BASIS OF REPORT

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

INDEPENDENT EXAMINER'S STATEMENT

The Trust's gross income exceeded £250,000, and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

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

- 1 the accounting records were not kept in accordance with section 130 of the Charities Act; or
- 2 the accounts did not accord with those records; or
- 3 the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

N M GOWER-SMITH, FCA
NORMAN COX & ASHBY
Chartered Accountants
Grosvenor Lodge
72 Grosvenor Road
Tunbridge Wells
Kent TN1 2AZ

29 April 2019

WORLD DAY OF PRAYER NATIONAL COMMITTEE FOR ENGLAND, WALES AND NORTHERN IRELAND

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2018

| | Note | Unrestricted Funds £ | Restricted Fund £ | Total Funds 2018 £ | Total Funds 2017 £ |
|--|------|----------------------------|-------------------------|-----------------------------|-----------------------------|
| INCOME | | | | | |
| Donations and Legacies | | | | | |
| Donations and Contributions | | 269,960 | 7,000 | 276,960 | 462,377 |
| Gift Aid Recoverable | | 24,528 | - | 24,528 | 29,329 |
| Charitable Activities | | | | | |
| Sale of Resources and Publications | | 38,570 | - | 38,570 | 38,654 |
| Investment Income | | | | | |
| Interest on Cash Deposits | | 464 | - | 464 | 215 |
| Total Income | | <u>333,522</u> | <u>7,000</u> | <u>340,522</u> | <u>530,575</u> |
| EXPENDITURE | | | | | |
| | 2 | | | | |
| Charitable Activities | | | | | |
| Organising the Day of Prayer | | 298,206 | 1,918 | 300,124 | 266,581 |
| Grants Payable | 4 | 121,111 | - | 121,111 | 281,558 |
| Total Expenditure | | <u>419,317</u> | <u>1,918</u> | <u>421,235</u> | <u>548,139</u> |
| NET INCOME/(EXPENDITURE) AND NET MOVEMENT OF FUNDS FOR THE YEAR | | (85,795) | 5,082 | (80,713) | (17,564) |
| RECONCILIATION OF FUNDS | | | | | |
| Total Funds brought forward at 1 January 2018 | | 356,566 | 34,536 | 391,102 | 408,666 |
| TOTAL FUNDS CARRIED FORWARD AT 31 DECEMBER 2018 | | <u>£270,771</u> | <u>£39,618</u> | <u>£310,389</u> | <u>£391,102</u> |

WORLD DAY OF PRAYER NATIONAL COMMITTEE FOR ENGLAND, WALES AND NORTHERN IRELAND

BALANCE SHEET AT 31 DECEMBER 2018

| | Notes | £ | 2018 £ | £ | 2017 £ |
|---------------------------------------|-------|---------|-----------|---------|-----------|
| FIXED ASSETS | | | | | |
| Tangible Assets | 5 | | 146,940 | | 147,185 |
| CURRENT ASSETS | | | | | |
| Stock | 6 | 3,629 | | 4,347 | |
| Debtors | 7 | 11,465 | | 8,582 | |
| Cash at Bank and in Hand | 8 | 177,766 | | 236,946 | |
| | | | | | |
| Total Current Assets | | 192,860 | | 249,875 | |
| LIABILITIES | | | | | |
| Creditors falling due within one year | 9 | 29,411 | | 5,958 | |
| | | | | | |
| Net Current Assets | | | 163,449 | | 243,917 |
| | | | | | |
| NET ASSETS | | | £310,389 | | £391,102 |
| | | | | | |
| THE FUNDS OF THE CHARITY | | | | | |
| Unrestricted Income Funds | 10 | | | | |
| General Fund | | 119,166 | | 202,326 | |
| Designated Funds | | 151,605 | | 154,240 | |
| | | | | | |
| | | | 270,771 | | 356,566 |
| Restricted Income Fund | 11 | | 39,618 | | 34,536 |
| | | | | | |
| TOTAL CHARITY FUNDS | | | £310,389 | | £391,102 |
| | | | | | |

These financial statements were approved by the Trustees on 29 April 2019 and signed on their behalf by

M PICKFORD
Trustee

E A BURROUGHS
Trustee

N HOSKIN-STONE
Trustee

WORLD DAY OF PRAYER NATIONAL COMMITTEE FOR ENGLAND, WALES AND NORTHERN IRELAND

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

1 ACCOUNTING POLICIES

(a) Basis of Preparation and Assessment of Going Concern

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice ("Charities SORP") applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102). Assets and liabilities are initially recognized at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

The charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. The most significant area of uncertainty is the level of donated income which needs to be raised each year and is covered in more detail in the performance section of the Trustees' Report.

(b) Funds Structure

Unrestricted funds are expendable at the discretion of the Trustees in the furtherance of the objects of the charity. Designated funds are general funds set aside by the Trustees for a specific purpose.

The designated funds are:

(a) The Contingency Fund which comprises amounts set aside to provide sufficient funds to meet the cost of one year's Day of Prayer. A transfer of £5,000 is made from the General Fund each year up to a total of £150,000. In addition, the Trustees make further transfers for specific purposes.

(b) The Young Women's Conference Fund exists to finance Conferences to be held in future years.

Restricted funds are gifts received with the use restricted by the donor.

The restricted fund is the European Fund which comprises donations received to provide the travel expenses for attendance at European Committees of two delegates from Europe who are members of the International Executive Committee of the World Day of Prayer.

(c) Income Recognition

All income is recognised once the charity has entitlement to the income, there is sufficient certainty of receipt so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Branch income is recognised when the remittance has been received from each individual branch and it is matched to the appropriate banking. Other donations are recognized at the point of receipt.

Sales of goods and publications are accounted for when they are received.

Interest on funds held on deposit is included upon notification of the interest paid or payable by the Bank.

WORLD DAY OF PRAYER NATIONAL COMMITTEE FOR ENGLAND, WALES AND NORTHERN IRELAND

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018 (CONTINUED)

1 ACCOUNTING POLICIES (CONTINUED)

(e) Expenditure Recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses, including governance costs, are allocated or apportioned to the applicable expenditure headings in the statement of financial activities.

Grants payable are payments made to third parties in the furtherance of the charitable objects of the charity. In the case of an unconditional grant offer, this is accrued once approved.

(f) Allocation of Support and Governance Costs

Support costs and governance costs are included in expenses of Charitable Activities as they are all incurred in furtherance of the charitable aim of providing the Day of Prayer.

Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to the independent examination and expenses incurred on behalf of the trustees.

(g) Charitable Activities

The expenditure on charitable activities includes operating and administrative costs, grants payable and governance costs.

(h) Tangible Fixed Assets and Depreciation

Fixed assets are included at cost less depreciation. All items with a purchase price of more than £100 have been capitalised in the year of purchase.

Depreciation has been provided at rates to write off the cost of fixed assets over their expected useful lives

Office Equipment - 20% per annum on cost

Freehold property has been included at the net carrying value at 1 January 2016. In accordance with FRS 102 and the Charities SORP it has not been depreciated. If any annual impairment review shows that a permanent diminution in value of the property has occurred, provision is made and included in depreciation.

(i) Stock

Stock of publications, visual aids and sundry items for resale are valued at the lower of cost and net realisable value.

(j) Pension

The charity makes contributions to a defined contribution scheme set up by automatic enrolment under the Pensions Act 2008. The assets of the scheme are held separately from the assets of the charity. The charge for the pension cost represents contributions payable to the scheme. The liability of the charity is limited to the amount of the contributions.

**WORLD DAY OF PRAYER NATIONAL COMMITTEE
FOR ENGLAND, WALES AND NORTHERN IRELAND**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018 (CONTINUED)**

| | Unrestricted Funds £ | Restricted Fund £ | Total 2018 £ | Total 2017 £ |
|--|----------------------------|-------------------------|------------------------|------------------------|
| 2 EXPENDITURE ON CHARITABLE ACTIVITIES | | | | |
| (a) Organising the Day of Prayer | | | | |
| Salaries (Note 3) | 49,056 | - | 49,056 | 46,490 |
| Premises and Other Costs | 87,153 | 1,918 | 89,071 | 72,119 |
| Printing and Direct Costs | 104,343 | - | 104,343 | 92,165 |
| Postage and Carriage | 48,618 | - | 48,618 | 49,009 |
| Governance Costs | | | | |
| Independent Examiner's Fee | 2,100 | - | 2,100 | 2,000 |
| Accounting and Other Services | 6,120 | - | 6,120 | 3,994 |
| Trustees' Liability Insurance | 816 | - | 816 | 804 |
| | <u>298,206</u> | <u>1,918</u> | <u>300,124</u> | <u>266,581</u> |
| (b) Grants Payable (Note 4) | | | | |
| Core Grants | 5,000 | - | 5,000 | 39,000 |
| Annual Donation | 10,000 | - | 10,000 | 15,000 |
| Project Grants | 66,000 | - | 66,000 | 183,100 |
| International Donations | 28,971 | - | 28,971 | 38,858 |
| Grants Allocated by the Committee for The Welsh Speaking Churches | 11,140 | - | 11,140 | 5,600 |
| | <u>121,111</u> | <u>-</u> | <u>121,111</u> | <u>281,558</u> |
| TOTAL EXPENDITURE FOR THE YEAR | <u><u>£419,317</u></u> | <u><u>£1,918</u></u> | <u><u>£421,235</u></u> | <u><u>£548,139</u></u> |

WORLD DAY OF PRAYER NATIONAL COMMITTEE FOR ENGLAND, WALES AND NORTHERN IRELAND

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018 (CONTINUED)

| | 2018 £ | 2017 £ |
|---|----------------|----------------|
| 3 EMPLOYEES | | |
| The average monthly number employed by the charity during the year was: | 3 | 3 |
| | == | == |
| Salaries | 47,118 | 45,356 |
| Social Security Costs | 241 | 265 |
| Pension Contributions | 1,697 | 869 |
| | ----- | ----- |
| TOTAL EMPLOYMENT COSTS FOR THE YEAR | £49,056 | £46,490 |
| | ===== | ===== |

During the year there were two part time employees and one full time employee. All the time of the employees involved support services to the charitable activities and support to the governance of the charity. No employee earned more than £60,000 per annum. Under automatic enrolment under the Pensions Act 2008, the charity commenced to make contributions for two employees during the year. There were no outstanding contributions at the balance sheet date.

4 GRANTS PAYABLE

(a) Single Institutional Core Grants

| | | |
|--|-------|--------|
| 28 Too Many | 5,000 | - |
| Bible Reading Fellowship | - | 2,000 |
| Cafod | - | 5,000 |
| Feed the Minds | - | 5,000 |
| Mission to Deep Sea Fishermen (Scripture Scheme) | - | 2,000 |
| Lifewords | - | 5,000 |
| Mission Aviation Fellowship | - | 3,000 |
| Scripture Union | - | 2,000 |
| Tear Fund | - | 5,000 |
| The Leprosy Mission | - | 4,000 |
| Torch Trust for the Blind | - | 1,000 |
| Wycliffe UK Ltd | - | 5,000 |
| | ----- | ----- |
| | 5,000 | 39,000 |
| | ----- | ----- |

(b) Single Institutional Donations

| | | |
|---|--------|--------|
| Methodist Church House | 1,000 | 1,000 |
| Royal National Institute for the Blind | 4,000 | 4,000 |
| Christian Aid – East Africa Crisis Appeal | - | 10,000 |
| Christian Aid – Gaza Crisis Appeal | 5,000 | - |
| | ----- | ----- |
| | 10,000 | 15,000 |
| | ----- | ----- |

WORLD DAY OF PRAYER NATIONAL COMMITTEE FOR ENGLAND, WALES AND NORTHERN IRELAND

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018 (CONTINUED)

| | 2018 £ | 2017 £ |
|--|-----------|-----------|
| 4 GRANTS PAYABLE (Continued) | | |
| (c) Single Institutional Project Grants | | |
| All We Can (Jharkhand – India) | 2,000 | 8,000 |
| Anglican International Development | - | 8,000 |
| Bessels Green Baptists – Evangelical Church in Guinea-Bissau | 2,500 | - |
| Bible Society Northern Ireland | 4,000 | 10,000 |
| Britain Yearly Meeting of the Religious Society of Friends | 3,000 | 7,000 |
| Burslem Methodist Mission (Swan Bank) | 3,250 | - |
| Christian Aid – Bangladesh | - | 5,000 |
| Christian Blind Mission UK | 5,000 | - |
| Christian Solidarity Worldwide | 2,000 | - |
| Disabled Christian Fellowship – Haven Day Centre | 1,000 | - |
| Embrace The Middle East | 3,000 | 6,000 |
| Emmanuel International (UK) | 4,000 | - |
| Family of Hope | - | 5,000 |
| Feed the Minds | 5,000 | - |
| Global Care | 3,000 | - |
| Green Christian | 2,000 | - |
| Hands of Mercy International (The Philippines) | - | 6,000 |
| Health Help International | - | 5,000 |
| Helping Uganda Schools | - | 1,000 |
| Homes of Promise | - | 4,000 |
| Hope for Justice | - | 10,000 |
| Hope UK | 1,200 | - |
| Karibuni Children (Kenya) | - | 5,500 |
| Kids Club Kampala (Uganda) | - | 4,000 |
| L'Arche (Kolkata – India) | - | 7,000 |
| Leprosy Mission | 3,000 | - |
| Livability (UK) | - | 5,000 |
| Marylebone Project | - | 5,000 |
| Missionary Society of Columban (The Philippines) | - | 5,000 |
| Mission 4 Water | 2,500 | - |
| Mission India UK (India) | - | 2,700 |
| Mission Without Borders | 2,000 | - |
| Moravian Church | - | 15,000 |
| Morning Star Trust (UK) | - | 3,500 |
| OMF International UK (The Philippines) | - | 4,000 |
| Operation Noah (UK) | - | 4,000 |
| Partneraid International (UK) | 2,500 | - |
| Partners Relief & Development (UK) Myanmar | - | 5,000 |
| Porridge & Pens (Ghana) | - | 500 |
| Quaker Congo | 1,550 | - |
| Rope Charitable Trust | - | 3,000 |
| Seed International Fund Trust | 2,000 | - |
| Serving in Mission (Nigeria) | - | 2,400 |
| Sixty-One (UK) | - | 2,500 |
| Society for Promoting Christian Knowledge (UK) | - | 4,000 |
| Society of Friends of MVUMA Hospital, Dodoma | 4,000 | - |
| Teach Beyond UK (India) | - | 6,000 |
| Toybox (Bolivia) | - | 9,000 |
| Traidcraft Exchange | - | 7,000 |
| United Society Partners in the Gospel (Tanzania) | 2,500 | 7,000 |
| Viva Network (Zimbabwe) | - | 1,000 |
| Wycliffe UK | 5,000 | - |
| | <hr/> | <hr/> |
| | 66,000 | 183,100 |

**WORLD DAY OF PRAYER NATIONAL COMMITTEE
FOR ENGLAND, WALES AND NORTHERN IRELAND**

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018 (CONTINUED)

| 4 GRANTS PAYABLE (Continued) | 2018 £ | 2017 £ |
|--|-------------------|-------------------|
| (d) Single Institutional International Donations | | |
| World Day of Prayer European Committee | 2,500 | - |
| World Day of Prayer International Committee – Annual | 11,471 | 23,524 |
| World Day of Prayer National Committee of Albania | 5,000 | 5,334 |
| World Day of Prayer National Committee of Suriname | 10,000 | - |
| World Day of Prayer National Committee of The Philippines | - | 10,000 |
| | <hr/> | <hr/> |
| | 28,971 | 38,858 |
| | <hr/> | <hr/> |
| (e) Single Institutional Grants Allocated by the Committee for Welsh Speaking Churches | | |
| Bible Society (Wales) | - | 400 |
| Cafod | - | 300 |
| Christian Aid (Wales) | - | 300 |
| Churches Together in Wales | 500 | 300 |
| Denominational and Interdenominational Publications | 4,300 | 2,500 |
| Fellowship of Reconciliation and Peace (Cardiff) | 190 | - |
| Fellowship of Reconciliation and Peace (Wales) | 750 | 500 |
| Society for the Blind in Wales | 400 | 400 |
| Society for Promoting Christian Knowledge | 3,000 | - |
| Union of Welsh Independents | 900 | - |
| Wales Sunday Schools Council | 1,100 | 500 |
| Welsh Council on Alcohol and Drugs | - | 400 |
| | <hr/> | <hr/> |
| | 11,140 | 5,600 |
| | <hr/> | <hr/> |
| TOTAL GRANTS PAYABLE IN THE YEAR | £121,111 | £281,558 |
| | <hr/> | <hr/> |

**WOMEN'S WORLD DAY OF PRAYER NATIONAL COMMITTEE
FOR ENGLAND, WALES AND NORTHERN IRELAND**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018 (CONTINUED)**

5 TANGIBLE FIXED ASSETS

| | Freehold Property £ | Office Equipment £ | Total £ |
|-----------------------|---------------------------|--------------------------|------------|
| Cost or Valuation | | | |
| At 1 January 2018 | 144,000 | 48,722 | 192,722 |
| Additions in the year | - | 2,535 | 2,535 |
| | <hr/> | <hr/> | <hr/> |
| At 31 December 2018 | 144,000 | 51,257 | 195,257 |
| | <hr/> | <hr/> | <hr/> |
| Depreciation | | | |
| At 1 January 2018 | - | 45,537 | 45,537 |
| Charge for the year | - | 2,780 | 2,780 |
| | <hr/> | <hr/> | <hr/> |
| At 31 December 2018 | - | 48,317 | 48,317 |
| | <hr/> | <hr/> | <hr/> |
| Net Book Value | | | |
| At 31 December 2018 | £144,000 | £2,940 | £146,940 |
| | <hr/> | <hr/> | <hr/> |
| At 31 December 2017 | £144,000 | £3,185 | £147,185 |
| | <hr/> | <hr/> | <hr/> |

The freehold property consists of a property located in Commercial Road, Tunbridge Wells, used by the charity for offices and is consequently a functional fixed asset. It was valued at £150,000 on 9 December 2010 by Bracketts, Chartered Surveyors, Tunbridge Wells. Depreciation of £6,000 was charged up to 31 December 2014. It has been included at the net carrying value at 1 January 2016 of £144,000. It has not been depreciated, as allowed by FRS 102 and the Charities SORP. Provision will be made and the charge included in depreciation if an annual impairment review shows a permanent diminution in the value of the property has occurred. A valuation by a Chartered Surveyor on 15 September 2017 gave an open market value of £185,000.

| | 2018 £ | 2017 £ |
|------------------|-----------|-----------|
| 6 STOCK | | |
| Stock of Goods | £3,629 | £4,347 |
| | <hr/> | <hr/> |
| 7 DEBTORS | | |
| Debtors | 9,966 | 7,109 |
| Prepayments | 1,499 | 1,473 |
| | <hr/> | <hr/> |
| | £11,465 | £8,582 |
| | <hr/> | <hr/> |

WOMEN'S WORLD DAY OF PRAYER NATIONAL COMMITTEE FOR ENGLAND, WALES AND NORTHERN IRELAND

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018 (CONTINUED)

| | 2018 £ | 2017 £ |
|-----------------------------------|----------------------|----------------------|
| 8 CASH AT BANK AND IN HAND | | |
| National Westminster Bank plc | | |
| Current Account | 40,265 | 33,948 |
| Liquidity Manager 30 Day Account | 3,388 | 4,274 |
| European Fund Account | 39,618 | 34,601 |
| Bonus Saver | 7,887 | 1,245 |
| Liquidity Manager 95 Day Account | 70,995 | 140,541 |
| HSBC plc | | |
| Current Account (Wales) | 15,577 | 22,048 |
| Petty Cash | 36 | 289 |
| | <hr/> £177,766 <hr/> | <hr/> £236,946 <hr/> |

9 LIABILITIES

Creditors falling due within one year

| | | |
|-----------------|---------------------|--------------------|
| Accruals | 27,465 | 4,200 |
| Other Creditors | 1,946 | 1,758 |
| | <hr/> £29,411 <hr/> | <hr/> £5,958 <hr/> |

10 UNRESTRICTED FUNDS

| | General Fund £ | Designated Funds Contingency Fund £ | Conference Fund £ | Total £ |
|------------------------|----------------------|--|-------------------------|----------------------|
| At 1 January 2018 | 202,326 | 140,000 | 14,240 | 356,566 |
| Income | 333,522 | - | - | 333,522 |
| Expenditure | (411,682) | - | (7,635) | (419,317) |
| Transfer between Funds | 70,000 | (70,000) | - | - |
| | <hr/> £194,166 <hr/> | <hr/> £70,000 <hr/> | <hr/> £6,605 <hr/> | <hr/> £270,771 <hr/> |

The Unrestricted Funds are available to be spent for any of the purposes of the Charity.

The Contingency Fund represents amounts set aside for the continuing operation of the Charity in the event of a major decline in offerings, mainly caused by severe external events.

The Young Women's Conference Fund represents funds set aside for future conferences and the next is due to be held in May 2019.

WOMEN'S WORLD DAY OF PRAYER NATIONAL COMMITTEE FOR ENGLAND, WALES AND NORTHERN IRELAND

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018 (CONTINUED)

11 RESTRICTED FUND

| | £ |
|---------------------|---------|
| At 1 January 2018 | 34,536 |
| Income | 7,000 |
| Expenditure | (1,918) |
| | <hr/> |
| At 31 December 2018 | £39,618 |
| | <hr/> |

The Restricted Fund is the European Fund, which comprises donations received to provide the travel expenses for attendance at European Committees of two delegates from Europe who are members of the International Executive Committee of the World Day of Prayer.

12 TRUSTEES

The Trustees all give freely of their time and expertise, without any form of remuneration or other benefit in cash or kind (2017: £Nil). During the year, three Trustees were reimbursed £10,797 (2017: £8,521) for travel, telephone and office expenses incurred in connection with the operation of the charity.

Trustees' liability insurance has been obtained at a cost of £816 (2017: £804).

13 RECONCILIATION OF FUNDS

| | Unrestricted Funds £ | Restricted Fund £ | Total 2018 £ | Total 2017 £ |
|-------------------------------------|----------------------------|-------------------------|--------------------|--------------------|
| At 1 January 2018 | 356,566 | 34,536 | 391,102 | 408,666 |
| Net Movements in Funds for the year | (85,795) | 5,082 | (80,713) | (17,564) |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| At 31 December 2018 | £270,771 | £39,618 | £310,389 | £391,102 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Represented by: | | | | |
| Fixed Assets | 146,940 | - | 146,940 | 147,185 |
| Current Assets | 153,242 | 39,618 | 192,860 | 249,875 |
| Current Liabilities | (29,411) | - | (29,411) | (5,958) |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| | £270,771 | £39,618 | £310,389 | £391,102 |
| | <hr/> | <hr/> | <hr/> | <hr/> |

14 FINANCIAL COMMITMENTS

At 31 December 2018 the charity had no annual commitments under non-cancellable operating leases (2017: None).