

**ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST DECEMBER 2017**

**SUNDAY
ASSEMBLY**

(A Company Limited by Guarantee)

CHARITY REGISTRATION NUMBER 1162995

COMPANY REGISTRATION NUMBER 08818905

Independent Examiners Ltd
Sovereign Centre
Poplars
Yapton Lane
Walberton
W. Sussex
BN18 0AS

**SUNDAY ASSEMBLY
(A COMPANY LIMITED BY GUARANTEE)**

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**SUNDAY ASSEMBLY
(A COMPANY LIMITED BY GUARANTEE)**

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1162995
COMPANY REGISTRATION NUMBER	08818905
DATE OF INCORPORATION	18th December 2013
START OF FINANCIAL YEAR	1st January 2017
END OF FINANCIAL YEAR	31st December 2017
DIRECTORS AT 31ST DECEMBER 2017	Ms G. Claus Mr A. Newton Mr M. Leach (Appointed 3rd April 2017) Ms P. Evans (Appointed 3rd April 2017) Mr D.G Rose (Resigned 24th April 2017) Mrs J.M.L Simon (Resigned 13th October 2017)
GOVERNING DOCUMENT	Memorandum & Articles of Association Dated 18th December 2013.

OBJECTS

TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION FOR THE PUBLIC AT LARGE, WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF ALL WHO USE SUCH FACILITIES, IN PARTICULAR BUT WITHOUT LIMITATION BY PROVIDING FACILITIES FOR PEOPLE TO MEET AND ASSOCIATE ON A SUNDAY, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS.

REGISTERED ADDRESS	Conway Hall Red Lion Square London WC1R 4RL
BANKERS	Co-Operative Bank Plc P.O Box 101 1 Balloon Street Manchester M60 4EP

INDEPENDENT EXAMINERS	C.B Maizi FMAAT FCIE Independent Examiners Ltd Sovereign Centre Poplars Yapton Lane Walberton West Sussex BN18 0AS
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INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/ members of Sunday Assembly on the accounts for the year ended 31st December 2017 set out on pages 9 to 16.

Respective responsibilities of trustees and examiner

The Charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements. The trustees are satisfied that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. As a consequence, the trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the charity is not subject to audit, and is eligible for independent examination, it is my responsibility to:-

- a) examine the accounts under section 145 of the Act;
- b) to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act; and;
- c) to state whether particular matters have come to my attention.

Basis of independent examiner's statement

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales in relation to the conducting of an independent examination, referred to above. An independent examination includes a review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the financial statements comply with the SORP, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtain written assurances from the trustees of all material matters.

Independent examiner's statement

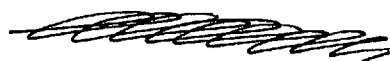
In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the trustees requirements:
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of recommended Practice: Accounting and Reporting by Charities.

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

C.B Malzi FMAAT FCIE
Independent Examiners Ltd
Sovereign Centre
Yapton Lane
Walberton
West Sussex
BN18 0AS



Date: 27th September 2018

SUNDAY ASSEMBLY
(A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31ST DECEMBER 2017

A year of learning and change

In 2017, Sunday Assembly continued to build communities that celebrates life through building vibrant, inclusive congregational communities. Our motto of 'Live Better, Help Often and Wonder More' is core to our mission of creating well-being, tackling mental ill health, reducing social isolation, connecting communities and inspiring people with regular uplifting events (featuring live music, engaging speakers and mindfulness).

Across the world we increased social connections, help people form strong, meaningful relationships and a sense of belonging by creating communities of volunteers who are actively involved in each aspect of the community gathering (from playing the music, organising speakers to serving tea and biscuits) as well as creating social groups, volunteering opportunities, and peer-to-peer support groups.

Sunday Assembly has adapted 'congregational community' in an inclusive, secular and evidence-based way. The work continues to be done through three directly operated chapters (in Central London, Poplar and Manchester), and through a network of Sunday Assemblies launched by committed volunteers in communities worldwide.

Directly Operated Chapters

Sunday Assembly brings people together in radically inclusive networks in London (central), Manchester and London East End. We celebrate the things we have in common rather than the things which divide us, and offer platforms for inspiring, informed and diverse people to speak so that we might develop further understanding and empathy for those who are different from ourselves. Everyone is welcome to our free and accessible events, including people of different faiths, no faiths, beliefs, genders, sexuality, disability, race and class.

Sunday Assembly London

Sunday Assembly London continues to be the biggest and most successful of our assemblies, with up to 400 people meeting every two weeks in central London at Conway Hall for a fortnightly celebration of life. The vibrant community has helped expand and develop the ideas, vision and practice of Sunday Assembly through a wider programme of volunteer-led community activity and pastoral care and support. Throughout 2017, Ruth Moir served as Chief Community Creator of Sunday Assembly London, bringing her own energy, enthusiasm and ideas, and helping the community to deepen and grow, introducing new programmes and improving internal structures. Our ambition continues to be that Sunday Assembly London should be an exemplar community for the wider movement, and one that is at the forefront of demonstrating what Sunday Assembly can be and exploring where it might go next.

Sunday Assembly Manchester

2017 was a year of transition for Sunday Assembly Manchester. The community was supported by Community Organiser Omar Al Amin from January to August and Jenny

Gaskell from October onwards. The community has grown strongly, with up to 100 attending meetings in October. There was also literal movement for the community, as their long-time home, the central community-run space Wonder Inn also shut down. In our time there we explored issues of wellbeing ('Self Love' with health coach Sophie Black and 'Mindfulness' with The Happiness Club) as well as neurodiversity (Autism themed event with United Response) and community involvement ('Community Gardening with Sow the City').

Despite the closure of Wonder Inn in October, Sunday Assembly Manchester was able to continue hosting regular events in temporary venues during the latter part of 2017 ahead of a planned move to a more permanent base in 2018. Events in Nov-Dec were hosted at a central venue - 'Texture' exploring Memory with Together Dementia; and 'Lighting a Candle in the Darkness' with Amnesty International. Towards the beginning of the year, Omar's focus on the community was to build a regular volunteer base, while the end of the year involved exploring how best the volunteer base can support each other to be sustainable and avoid burnout. Throughout the year One Manchester able to support Sunday Assembly with free office space and consultancy, as we continued to diversify and expand our community.

SUNDAY ASSEMBLY (A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE DIRECTORS (Continued) FOR THE YEAR ENDED 31ST DECEMBER 2017

Sunday Assembly East End

In Poplar the story for Sunday Assembly East End was one of consolidation. They hosted 12 assemblies, covering topics from quantum theory to childhood to our relationship with home, building on the success of their first year with a solid and growing regular attendance (averaging 60-100 people at each assembly). The community also delivered special events, including an assembly at the Southbank Centre as part of their 'Belief & Beyond Belief' festival, and participation in the Queen Mary University's 'Festival of Communities' and Langdon Park festival, in which they provided a live backing band for young musicians from the local youth arts centre Spotlight.

As part of this consolidation the organisers had a retreat and team building weekend in Brighton in April with the core volunteer team and continued to experiment with ways of working and structures that will facilitate the long term sustainability of the community. Sunday Assembly East End celebrated their first birthday in May with a talk on 'social prescribing' by leader in the field, Sir Sam Everington, which led to us entering into talks with funders Poplar HARCA about participation in their new social prescribing pilot (at the beginning of 2018 were later given increased funding for this). In June they were nominated for an 'Artskicker' award for community arts provision.

Sunday Assembly Worldwide

Sunday Assembly continues to develop and grow worldwide. Since our foundation, meetings have been held in about ninety cities, both in the United Kingdom and in other countries around the world including the United States (New York City, Los Angeles, Nashville and San Diego, amongst others), the Netherlands, Germany, New Zealand, Australia, Canada and Hungary. Whilst not all have developed into chapters in their own right, over fifty communities continue to meet and celebrate life worldwide.

To bring that community together and celebrate its success, Sunday Assembly produced a dynamic international gathering, A Conference Called Wonder. The ticketed event was held

in San Diego, California at the San Diego Woman's Club from May 18-22, 2017. The sunny seaside setting drew 135 organizers from chapters all over the US. Many teams also flew in from the Netherlands, Germany, Canada, and the UK for the four day conference.

Sunday Assembly staff coordinated the program with the help of San Diego organizers, selecting noted speakers who addressed the topics of facilitating increased diversity, the beneficial neuroscience of music, and hands-on practical session about the challenges of community building. An excellent cohort of US and UK volunteers conducted workshops for sharing best practice and even produced a vibrant cabaret evening. On May 21, a large public assembly was held for the larger San Diego community which attracted capacity crowds and included a phenomenal band from Nashville. On May 22, there was a community service session during which conference attendees cleaned and revitalized a community centre.

Establishing the Evidence Base

A vital part of the work of Sunday Assembly is to build a strong evidence base, for the practice of building inclusive, secular congregational communities. A key part of this will be through generating independent research published in peer review journals. In 2015 Dr. Michael Price from Brunel University conducted an independent six month longitudinal study that used the De Jong Gierveld Loneliness Scale, the Warwick Edinburgh Mental Wellbeing Scale and Office of National Statistics Wellbeing Question to explore the impact of Sunday Assembly on its congregations. It showed that Sunday Assembly increased the wellbeing of participants, while also creating on average 1.2 new close connections for those regularly attending.

During 2017 we continued to look for ways to build on that evidence base and expand the audience for learning from our experience building new congregational communities worldwide, something that will be a priority for Sunday Assembly as it grows and changes, in particular following the reorganisation planned for 2018.

**SUNDAY ASSEMBLY
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS (Continued)
FOR THE YEAR ENDED 31ST DECEMBER 2017**

Examining the Structure Of The Sunday Assembly Network

During 2017, a lot of time was spent considering the structure of the organisation. Sunday Assembly has achieved so much, so quickly through harnessing the energy and enthusiasm of thousands of people across the world. To accommodate that growth, a loosely federated structure was adopted (or emerged), with a very small central team seeking to lead and coordinate activity around the globe.

In many ways, this has been hugely successful, allowing for fast expansion, local initiative, and the ability to learn and change as we grow. But it has also brought challenges, not least around models for resourcing support for a worldwide movement that - in the timeframe of congregation building - is still in start-up mode.

Balancing all of the elements needed for a thriving global network of communities is tough to manage even in the context of a mature network, with established member bodies and robust revenues (or other sources of income). Sunday Assembly trustees and engaged members around the world spent significant time during 2017 exploring options for the future, ahead of what has been planned as a significant reorganisation of the charity during 2018.

Planning for the future

During 2018, we hope to continue to grow, transform lives and help people - individually and collectively - 'Live Better, Help Often and Wonder More'. To do that we will need to change, and the outcome of our planning in 2017 will see us delivering change within Sunday Assembly - both the charity and the wider community - over the coming year and beyond.

This is likely to include new leadership, with Sanderson Jones stepping down as Chief Executive to the more exciting role of Chief Creative Officer, tasked with inspiring and exciting the global network of Sunday Assembly; a new Chief Executive and Chair for the organisation; a renewed focus on London as the central focus for the development of the Sunday Assembly charity; securing longer term sustainable funding; and a focus on developing even more exciting and sustainable plans to take us into 2019. We will not achieve all of our ambitions in a year - building, sustaining and changing the way we support and nurture congregational communities across the world requires long term commitment and deep engagement. But our work in 2017 has provided a firm foundation for that change, and we look forward with excitement, joy and wonder to what the coming year will bring.

**SUNDAY ASSEMBLY
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS (Continued)
FOR THE YEAR ENDED 31ST DECEMBER 2017**

Statement of Directors' Responsibilities:

The Charities Act and the Companies Act require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- a) select suitable accounting policies and then apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- d) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.

The Directors are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. 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 other irregularities.

The Directors are also responsible for the contents of the Directors' report, and the responsibility of the independent examiner in relation to the Directors' report is limited to examining the report and ensuring that on the face of the report there are no inconsistencies with the figures disclosed in the financial statements.

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

I approve the attached statement of financial activities and balance sheet for the year ended 31st December 2017 and confirm that I have made available all information necessary for its preparation.

Approved by the Directors on the 26 September 2018

Signed on their behalf by Director [Signature]

Print Name: MATT COACH

CHAIR, SUNDAY ASSEMBLY

SUNDAY ASSEMBLY
(A COMPANY LIMITED BY GUARANTEE)
STATEMENTS OF FINANCIAL ACTIVITY
FOR THE YEAR ENDED 31ST DECEMBER 2017

(Incorporating Income & Expenditure Account)

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2017 £	TOTAL 2016 £
INCOMING RESOURCES					
Incoming Resources from Generated Funds					
Donations, Legacies & Similar Income	3a	157,806	-	157,806	249,399
Activities for Generating Funds	3b	27,285	-	27,285	17,143
Investment Income	3c	-	-	-	11
Charitable Activities	3d	27,726	-	27,726	-
Other Incoming Resources	3e	2,059	-	2,059	608
TOTAL INCOMING RESOURCES		214,876	-	214,876	267,161
RESOURCES EXPENDED					
Cost of Generated Funds					
Costs of Generating Funds	4a	1,130	-	1,130	480
Costs of Charitable Activities	4b	176,356	-	176,356	232,424
Governance Costs	4c	26,358	-	26,358	27,538
TOTAL RESOURCES USED		203,844	-	203,844	260,442
NET INCOMING/(OUTGOING) RESOURCES		11,032	-	11,032	6,719
Total Funds Brought Forward		2,474	-	2,474	(4,245)
TOTAL FUNDS CARRIED FORWARD		13,506	-	13,506	2,474

Movements on all reserves and all recognised gains and losses are shown above. All the charity's operations are classed as continuing.

The notes on pages 11 to 16 form part of these financial statements.

SUNDAY ASSEMBLY
(A COMPANY LIMITED BY GUARANTEE)

BALANCE SHEET
AS AT 31ST DECEMBER 2017

	Note	Unrestricted Funds £	Restricted Funds £	31-Dec-17 Total £	31-Dec-16 Total £
Fixed Assets					
Tangible Assets	2	-	-	-	-
Current Assets					
Debtors & Prepayments	7	14,634	-	14,634	673
Cash at Bank and in Hand	6	40,281	-	40,281	37,971
Total Current Assets		54,915	-	54,915	38,644
Creditors: due within one year	8	33,409	-	33,409	28,170
NET CURRENT ASSETS		21,506	-	21,506	10,474
Creditors: due in more than one year	9	8,000	-	8,000	8,000
TOTAL ASSETS less current liabilities		13,506	-	13,506	2,474
NET ASSETS		13,506	-	13,506	2,474
Funds of the Charity					
General Funds		13,506	-	13,506	2,474
Restricted Funds	5	-	-	-	-
		13,506	-	13,506	2,474

Directors' Responsibilities:

The directors are satisfied that for the year ended on 31st December 2017 the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner whose report appears on page 4.

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The directors acknowledge their responsibility for ensuring that the company keeps proper accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit and loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the Directors on the 26 SEPTEMBER 2018

Signed on their behalf by Director [Signature]

Print Name:

MAST LOACH

CHAIR, SUNDAY ASSEMBLY

**SUNDAY ASSEMBLY
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2017**

1. ACCOUNTING POLICIES

Basis of Preparation & Assessment of Going Concern

Basis of Preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) - (Charities SORP - FRS102) and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Transition to FRS102

This is the first year the Charity has presented its results under FRS102 and Charity SORP (FRS102). The trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 a restatement of comparative items was not needed. No restatements of the previous period results were required.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement.

Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax Reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services has been delivered.

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment Income

This is included in the accounts when receivable.

SUNDAY ASSEMBLY
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2017

1. ACCOUNTING POLICIES (Continued)

Investment Gains and Losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the trustees' meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Grants Payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Fixed Assets

Tangible fixed assets for use by the charity, these are capitalised if they can be used for more than one year, and cost at least £1,500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

Depreciation Expense

Depreciation is calculated at a rate to write off the cost of tangible fixed assets on a Reducing Balance over their estimated useful lives. The rates applied per annum are as follows:

General Equipment	25%
Motor Vehicle	25%

2. TANGIBLE FIXED ASSETS

		Land & Buildings £	General Equipment £	Motor Vehicles £	2017 Total £
Cost	01-Jan-17	-	-	-	-
Additions		-	-	-	-
Cost at	31-Dec-17	-	-	-	-
Depreciation	01-Jan-17	-	-	-	-
Charge		-	-	-	-
Depreciation at	31-Dec-17	-	-	-	-
Net Book Value	31-Dec-17	-	-	-	-
Net Book Value	31-Dec-17	-	-	-	-

The annual commitments under non-cancelling operating leases, capital commitments, contingent liabilities are as follows:

31st December 2017 : None
31st December 2016 : None

SUNDAY ASSEMBLY
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2017

3. INCOMING RESOURCES

Note	Unrestricted Funds £	Restricted Funds £	TOTAL 2017 £	TOTAL 2016 £
a) Donations, Legacies & Similar Income				
Gifts & Donations	107,914	-	107,914	221,799
Gift Aid Tax Recoverable	14,424	-	14,424	-
Grants Received	35,469	-	35,469	27,600
	157,806	-	157,806	249,399
b) Activities for Generating Funds				
Activities & Events	26,436	-	26,436	15,094
Product Sales	849	-	849	2,050
	27,285	-	27,285	17,143
c) Investment Income				
Bank Interest	-	-	-	11
	-	-	-	11
d) Charitable Activities				
Yule Rock	27,726	-	27,726	-
	27,726	-	27,726	-
e) Other Incoming Resources				
Sundry Income	2,059	-	2,059	608
	2,059	-	2,059	608

SUNDAY ASSEMBLY
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2017

4. RESOURCES EXPENDED

	Unrestricted Funds	Restricted Funds	TOTAL 2017	TOTAL 2016
Note	£	£	£	£
a) Costs for Generating Funds				
Product Purchases	1,130	-	1,130	480
	1,130	-	1,130	480
b) Cost of Charitable Activities				
Activities & Events	1,098	-	1,098	22,280
Advertising & Publicity	12,031	-	12,031	2,140
Catering Costs	2,993	-	2,993	402
Choir Expenses	356	-	356	-
Equipment Costs	7,220	-	7,220	6,539
Insurance Costs	416	-	416	300
Meeting Expenses	449	-	449	1,690
Printing, Postage & Stationery	119	-	119	108
Recruitment Costs	-	-	-	300
Rent & Rates	23,854	-	23,854	20,347
Salaries & Wages	99,478	-	99,478	170,583
Sundry Expenses	5,953	-	5,953	3,915
Travel & Subsistence	5,980	-	5,980	3,819
Yule Rock	16,409	-	16,409	-
	176,356	-	176,356	232,424
c) Governance Costs				
Bank Charges & Interest	768	-	768	88
Legal & Professional Fees	24,090	-	24,090	26,200
Independent Examiners Fees	1,500	-	1,500	1,250
	26,358	-	26,358	27,538

SUNDAY ASSEMBLY
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2017

5. RESTRICTED FUNDS

The Charity held no Restricted Funds during this or the previous financial period.

6. CASH AT BANK AND IN HAND

	31-Dec-17 £	31-Dec-16 £
Cash at Bank and in Hand	40,281	37,971
	<u>40,281</u>	<u>37,971</u>

7. DEBTORS AND PREPAYMENTS

	31-Dec-17 £	31-Dec-16 £
Sundry Debtors	14,634	673
	<u>14,634</u>	<u>673</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31-Dec-17 £	31-Dec-16 £
Independent Examiners Fee	1,500	1,170
Sundry Creditors	31,909	27,000
	<u>33,409</u>	<u>28,170</u>

9. CREDITORS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

	31-Dec-17 £	31-Dec-16 £
Loans	8,000	8,000
	<u>8,000</u>	<u>8,000</u>

SUNDAY ASSEMBLY
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2017

10. STAFF COSTS AND NUMBERS

	2017	2016
	£	£
Gross Wages and Salaries	92,704	160,887
Employer's National Insurance Costs	5,724	9,696
Pension Contributions	1,050	-
	<u>99,478</u>	<u>170,583</u>
Employees who were engaged in each of the following activities:		
	2017	2016
	TOTAL	TOTAL
Activities in furtherance of organisation's objects	5	5
	<u>5</u>	<u>5</u>

The Charity operates a PAYE scheme to pay all employed members of staff and no employees received emoluments of over £60,000. (2016:None)

11. RECONCILIATION OF MOVEMENT ON CAPITAL AND RESERVES

The Company is Limited by Guarantee (0888905) and is a Charity registered with the Charity Commission (1162995) and does not have a Share capital and has no income subject to Corporation Tax.

	Note	2017	2016
		£	£
Profit / Deficit for the financial year		11,032	6,719
Other Recognised Gains		-	-
		<u>11,032</u>	<u>6,719</u>
Balance Brought Forward		2,474	(4,245)
Closing Funds at 31st December 2017		<u>13,506</u>	<u>2,474</u>

12. PAYMENTS TO DIRECTORS AND RELATED PARTIES

No payments were made to directors or any persons connected with them during this financial period. No other material transaction took place between the charity and a trustee or any person connected with them.

13. RISK ASSESSMENT

The directors actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The directors have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

14. RESERVES POLICY

The directors have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The directors aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The directors will endeavour not to set aside funds unnecessarily.

15. PUBLIC BENEFIT

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Directors' report. The Directors confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.