

**Financial Statements**  
**for the Year Ended 31 March 2021**  
**for**  
**Chapelton Community Church**

**Chapelton Community Church**

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for the Year Ended 31 March 2021**

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**RECONCILIATION TRUST (LEEDS)**  
**ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2021**

1. Reconciliation Trust (Leeds) is registered with the Charity Commissioners (No. 1020556) and is constituted by a Deed of Trust dated 4 February 1993. The Charity is commonly referred to as Chapeltown Community Church and correspondence to the Charity can be sent to the Charity's Correspondent **Yvette Thompson (Treasurer) at Reconciliation Centre, Chapeltown Community Church, Harehills Avenue, Leeds, LS8 4EX**

2. During the year the following served as Trustees:

- Dave Gann Chairman
- Katherine Primus
- Steven Edwards
- John Coombes
- Tim Kelleher
- Clandys Weekes
- Curtis Magras

Non Trustee

- Secretary/Treasurer is Yvette Thompson
- George Simpson
- Jackie Chrouch

The Trustees would normally meet every other month to discuss the affairs of the Trust and Church, however due to the COVID Pandemic we were unable to meet regularly, but did have phone conversations.

3. The Charity has bank accounts held with Yorkshire Bank Plc, 293 Roundhay Road, Leeds LS8 4HN and with Yorkshire Building Society, 113 Queen Street, Morley, Leeds LS27 8HE. The services of Access Insurance, Selsdon House, 212-220 Addington Road, South Croydon, Surrey CR2 8LD were again utilised during the year.

4. The Objects and Purposes of the Charity are:

- a. The advancement of the Christian Faith in accordance with the doctrines set out in the Declaration of Trust and the worship of God in West Yorkshire and elsewhere by any means whatsoever. This can include the preaching and proclamation of the Christian Gospel and the teaching of Christian doctrine and principles and the pastoral care of Christian people and the printing and distribution of the Bible and Christian literature.
- b. The relief of persons who are in conditions of need, hardship or distress or who are aged or sick.
- c. The advancement of education on the basis of Christian principles.

Church Activity

During the year the Church was closed and remained closed during this financial year.

Community Engagement

Not applicable at this time due to the pandemic.

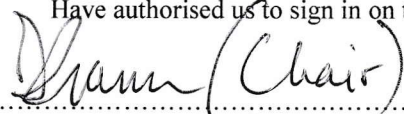
**Reappointment of Independent Examiner**

Mrs J Rhodes has expressed a willingness to continue in office and will be reappointed by the Trustees.

**Signature and Declaration**

We declare, in our capacity of Charity Trustees that:-

- The Trustees have approved the report above and;
- Have authorised us to sign in on their behalf.

 (Chair)

Trustee

 (Trustee)

Trustee

Date: 10 December 2021

**Chapelton Community Church**  
**Financial Statements**  
**for the Year Ended 31 March 2021**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE RECONCILIATION TRUST (LEEDS)**

I report on the accounts of the Trust for the year ended 31<sup>st</sup> March 2021, which are set out on pages 4 to 6.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

**Basis of independent examiner's statement**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in, any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 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.

Mrs J R Rhodes FCCA  
Hope Agar Limited  
Chartered Accountants  
24a Marsh Street  
Rothwell  
Leeds  
LS26 0BB



10 December 2021

**Chapeltown Community Church**

**Income and Expenditure Account**  
**for the Year Ended 31 March 2021**

	31.3.21		31.3.20	
	£	£	£	£
<b>Income</b>				
Gifts	80,534		82,445	
Offerings	-		4,291	
Room hire & sundry income	-		603	
Government grants	17,903		-	
Deposit account interest	<u>4</u>		<u>5</u>	
		98,441		87,344
<b>Expenditure</b>				
Rates and water	150		550	
Insurance	5,324		4,932	
Light and heat	8,091		13,631	
Wages	24,028		24,036	
Photocopier rental	1,313		1,313	
Telephone	1,510		1,837	
Post and stationery	175		178	
Events catering	26		1,067	
Repairs and renewals	2,728		3,439	
Sundry expenses	614		53	
Gifts & donations	24,200		24,660	
Training	-		30	
Accountancy	480		600	
Mortgage interest	4,197		7,196	
Depreciation of fixtures & fittings	<u>202</u>		<u>269</u>	
		<u>73,038</u>		<u>83,791</u>
<b>EXCESS OF INCOME OVER EXPENDITURE</b>		<u><u>25,403</u></u>		<u><u>3,553</u></u>

**Chapelton Community Church**

**Balance Sheet**  
**31 March 2021**

	31.3.21		31.3.20
	£	£	£
<b>FIXED ASSETS</b>			
Freehold property	900,000		900,000
Fixtures and fittings	<u>605</u>		<u>807</u>
		900,605	900,807
<b>CURRENT ASSETS</b>			
Member loans	8,088		8,088
Reconciliation trust bank accounts	40,009		26,846
Chapelton community church bank accounts	1,521		1,521
Voices of reconciliation bank accounts	6		6
Cash in hand	<u>446</u>		<u>340</u>
	50,070		36,801
<b>CURRENT LIABILITIES</b>			
Accrued expenses	<u>480</u>		<u>1,200</u>
		<u>49,590</u>	<u>35,601</u>
<b>NET ASSETS</b>		<u>950,195</u>	<u>936,408</u>
<b>FINANCED BY</b>			
<b>LONG TERM LIABILITIES</b>			
Mortgage		155,031	166,647
<b>ACCUMULATION ACCOUNT</b>			
Brought forward	769,761		766,208
Add			
Excess of income over expenditure	<u>25,403</u>		<u>3,553</u>
		<u>795,164</u>	<u>769,761</u>
		<u>950,195</u>	<u>936,408</u>

**Chapeltown Community Church**

**Tangible Fixed Assets Schedule**  
**31 March 2021**

	Freehold property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 April 2020 and 31 March 2021	<u>900,000</u>	<u>7,586</u>	<u>907,586</u>
<b>DEPRECIATION</b>			
At 1 April 2020	-	6,779	6,779
Charge for year	<u>-</u>	<u>202</u>	<u>202</u>
At 31 March 2021	<u>-</u>	<u>6,981</u>	<u>6,981</u>
<b>NET BOOK VALUE</b>			
At 31 March 2021	<u>900,000</u>	<u>605</u>	<u>900,605</u>
At 31 March 2020	<u>900,000</u>	<u>807</u>	<u>900,807</u>