

**Financial Statements**  
**for the Year Ended 31 March 2022**  
**for**  
**Chapelton Community Church**

**Chapelton Community Church**

**Contents of the Financial Statements**  
**for the Year Ended 31 March 2022**

	<b>Page</b>
<b>Trustees Annual Report</b>	<b>1</b>
<b>Independent Examiners Report</b>	<b>2</b>
<b>Income and Expenditure Account</b>	<b>3</b>
<b>Balance Sheet</b>	<b>4</b>
<b>Tangible Fixed Assets Schedule</b>	<b>5</b>

**Chapeltown Community Church**

**RECONCILIATION TRUST (LEEDS)  
ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2022**

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
- Tim Kelleher
- Clandys Weekes

**Non Trustee**

- Secretary/Treasurer is Yvette Thompson
- 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 Virgin Money and with Yorkshire Building Society, The services of Edward Insurance Brokers and Q Underwriting, 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.

**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.

.....  
Trustee

.....  
Trustee

Date: 16 December 2022

**Financial Statements**  
**for the Year Ended 31 March 2022**

**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 2022 Which are set out on pages 4 to 5.

**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

16 December 2022

**Chapelton Community Church**

**Income and Expenditure Account**  
**for the Year Ended 31 March 2022**

	31.3.22		31.3.21	
	£	£	£	£
<b>Income</b>				
Gifts	52,061		80,534	
Gift aid tax received	14,895		-	
Government grants	-		17,903	
Deposit account interest	<u>3</u>		<u>4</u>	
		66,959		98,441
<b>Expenditure</b>				
Rates and water	284		150	
Insurance	4,138		5,324	
Light and heat	5,146		8,091	
Wages	12,502		24,028	
Photocopier rental	1,313		1,313	
Telephone	1,518		1,510	
Post and stationery	-		175	
Events catering	30		26	
Repairs and renewals	17,792		2,728	
Sundry expenses	-		614	
Gifts & donations	25,150		24,200	
Accountancy	480		480	
Mortgage interest	4,041		4,197	
Depreciation of fixtures & fittings	<u>151</u>		<u>202</u>	
		<u>72,545</u>		<u>73,038</u>
<b>EXCESS OF EXPENDITURE OVER INCOME</b>		(5,586)		25,403
<b>2021 - INCOME OVER EXPENDITURE</b>		<u><u>          </u></u>		<u><u>          </u></u>

**Chapeltown Community Church**

**Balance Sheet**  
**31 March 2022**

	31.3.22		31.3.21	
	£	£	£	£
<b>FIXED ASSETS</b>				
Freehold property	900,000		900,000	
Fixtures and fittings	<u>454</u>		<u>605</u>	
		900,454		900,605
<b>CURRENT ASSETS</b>				
Member loans	8,088		8,088	
Reconciliation trust bank accounts	23,162		40,009	
Chapeltown community church bank accounts	2,001		1,521	
Voices of reconciliation bank accounts	6		6	
Cash in hand	<u>246</u>		<u>446</u>	
	<u>33,503</u>		<u>50,070</u>	
<b>CURRENT LIABILITIES</b>				
Social security and other taxes	635		-	
Accrued expenses	<u>480</u>		<u>480</u>	
	<u>1,115</u>		<u>480</u>	
		<u>32,388</u>		<u>49,590</u>
<b>NET ASSETS</b>		<u>932,842</u>		<u>950,195</u>
<b>FINANCED BY</b>				
<b>LONG TERM LIABILITIES</b>				
Mortgage		143,264		155,031
<b>ACCUMULATION ACCOUNT</b>				
Brought forward	795,164		769,761	
Add Excess of income over expenditure	<u>-</u>		<u>25,403</u>	
	<u>795,164</u>		<u>795,164</u>	
Less Excess of expenditure over income	<u>5,586</u>		<u>-</u>	
	<u>5,586</u>		<u>-</u>	
		<u>789,578</u>		<u>795,164</u>
		<u>932,842</u>		<u>950,195</u>

**Chapeltown Community Church**

**Tangible Fixed Assets Schedule**  
**31 March 2022**

	Freehold property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 April 2021 and 31 March 2022	<u>900,000</u>	<u>7,586</u>	<u>907,586</u>
<b>DEPRECIATION</b>			
At 1 April 2021	-	6,981	6,981
Charge for year	<u>-</u>	<u>151</u>	<u>151</u>
At 31 March 2022	<u>-</u>	<u>7,132</u>	<u>7,132</u>
<b>NET BOOK VALUE</b>			
At 31 March 2022	<u>900,000</u>	<u>454</u>	<u>900,454</u>
At 31 March 2021	<u>900,000</u>	<u>605</u>	<u>900,605</u>