

**Financial Statements**  
**for the Year Ended 31 March 2024**  
**for**  
**Reconciliation Trust (Leeds)**  
**T/A Chapeltown Community Church**

**Reconciliation Trust (Leeds)**  
**T/A Chapeltown Community Church**

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**for the Year Ended 31 March 2024**

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**Reconciliation Trust (Leeds)**  
**T/A Chapeltown Community Church**

**Annual Report**  
**for the Year Ended 31 March 2024**

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

Non-Trustee

- Secretary/Treasurer is Yvette Thompson
- Jackie Chrouch

The Trustees meet four times a year to discuss the affairs of the Trust and Church.

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

1. During the year the Church service is held on Sunday mornings at the Reconciliation Centre in addition to this bi weekly prayer meetings, and bi weekly bible studies and Evangelistic events were held.
2. Kidzone – This is a Sunday bible-based project for 5–12 year olds. With Approximately 25 children. We have two teaching teams that show love and commitment to the project and to the children and they are extremely talented, innovative, resourceful and skilful. Our aim is to teach and equip the children with the gospel before they become a lost generation with no relation with God or have no Godly principles.
3. Discipleship meeting take place weekly are designed to promote a God centred life on a daily basis and build strong relationships through various events.

Community Engagement

4. Community Netball Team – Has gone from strength to strength since its inception. We have found that this is an enjoyable way to teach the youngsters the principles of team working and commitment, but also that their individual contribution can make a difference to the whole. The team has won a number of medals and continues to move from strength to strength.

**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  
24 January 2025

**Reconciliation Trust (Leeds)**  
**T/A Chapeltown Community Church**

**Financial Statements**  
**For the year ended 31 March 2024**

**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 2024 Which are set out on pages 3 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

24 January 2025

**Reconciliation Trust (Leeds)**  
**T/A Chapeltown Community Church**

**Income and Expenditure Account**  
**for the Year Ended 31 March 2024**

|  | 31.3.24       |                          | 31.3.23       |                         |
|--|---------------|--------------------------|---------------|-------------------------|
|  | £             | £                        | £             | £                       |
| <b>Income</b>                                |               |                          |               |                         |
| Gifts  | 64,189        |                          | 59,194        |                         |
| Room hire & sundry income                    | 327           |                          | -             |                         |
| Gift aid tax received                        | <u>13,093</u> |                          | <u>11,824</u> |                         |
|  |               | 77,609                   |               | 71,018                  |
| <br><b>Expenditure</b>                       |               |                          |               |                         |
| Rates and water                              | 292           |                          | 490           |                         |
| Insurance                                    | 4,085         |                          | 4,332         |                         |
| Light and heat                               | 10,719        |                          | 11,454        |                         |
| Wages  | 23,355        |                          | 22,283        |                         |
| Photocopier rental                           | -             |                          | 1,313         |                         |
| Telephone                                    | 1,340         |                          | 1,278         |                         |
| Events catering                              | 102           |                          | 30            |                         |
| Repairs and renewals                         | 3,054         |                          | 6,394         |                         |
| Sundry expenses                              | 284           |                          | -             |                         |
| Gifts & donations                            | 2,940         |                          | 10,325        |                         |
| Accountancy                                  | 480           |                          | 480           |                         |
| Mortgage interest                            | 10,213        |                          | 6,881         |                         |
| Depreciation of fixtures & fittings          | <u>85</u>     |                          | <u>113</u>    |                         |
|  |               | <u>56,949</u>            |               | <u>65,373</u>           |
| <br><b>EXCESS OF INCOME OVER EXPENDITURE</b> |               | <br><u><u>20,660</u></u> |               | <br><u><u>5,645</u></u> |

**Reconciliation Trust (Leeds)**  
**T/A Chapeltown Community Church**

**Balance Sheet**  
**31 March 2024**

|   | 31.3.24       |                | 31.3.23       |                |
|---|---------------|----------------|---------------|----------------|
|   | £             | £              | £             | £              |
| <b>FIXED ASSETS</b>                       |               |                |               |                |
| Freehold property                         | 900,000       |                | 900,000       |                |
| Fixtures and fittings                     | <u>255</u>    |                | <u>340</u>    |                |
|   |               | 900,255        |               | 900,340        |
| <b>CURRENT ASSETS</b>                     |               |                |               |                |
| Member loans                              | 8,088         |                | 8,088         |                |
| Other debtors                             | 5,000         |                | -             |                |
| Reconciliation trust bank accounts        | 26,926        |                | 20,762        |                |
| Chapeltown community church bank accounts | 2,411         |                | 2,001         |                |
| Voices of reconciliation bank accounts    | 6             |                | 6             |                |
| Cash in hand                              | <u>205</u>    |                | <u>206</u>    |                |
|   | <u>42,636</u> |                | <u>31,063</u> |                |
| <b>CURRENT LIABILITIES</b>                |               |                |               |                |
| Social security and other taxes           | 1,008         |                | 645           |                |
| Accrued expenses                          | <u>480</u>    |                | <u>960</u>    |                |
|   | <u>1,488</u>  |                | <u>1,605</u>  |                |
|   |               | <u>41,148</u>  |               | <u>29,458</u>  |
| <b>NET ASSETS</b>                         |               | <u>941,403</u> |               | <u>929,798</u> |
| <b>FINANCED BY</b>                        |               |                |               |                |
| <b>LONG TERM LIABILITIES</b>              |               |                |               |                |
| Mortgage                                  |               | 125,520        |               | 134,575        |
| <b>ACCUMULATION ACCOUNT</b>               |               |                |               |                |
| Brought forward                           | 795,223       |                | 789,578       |                |
| Add                                       |               |                |               |                |
| Excess of income over expenditure         | <u>20,660</u> |                | <u>5,645</u>  |                |
|   |               | <u>815,883</u> |               | <u>795,223</u> |
|   |               | <u>815,883</u> |               | <u>795,223</u> |

**Reconciliation Trust (Leeds)**  
**T/A Chapeltown Community Church**

**Tangible Fixed Assets Schedule**  
**31 March 2024**

|                       | Freehold<br>property<br>£ | Fixtures<br>and<br>fittings<br>£ | Totals<br>£    |
|-----------------------|---------------------------|----------------------------------|----------------|
| <b>COST</b>           |                           |                                  |                |
| At 1 April 2023       |                           |                                  |                |
| and 31 March 2024     | <u>900,000</u>            | <u>7,586</u>                     | <u>907,586</u> |
| <b>DEPRECIATION</b>   |                           |                                  |                |
| At 1 April 2023       | -                         | 7,246                            | 7,246          |
| Charge for year       | <u>-</u>                  | <u>85</u>                        | <u>85</u>      |
| At 31 March 2024      | <u>-</u>                  | <u>7,331</u>                     | <u>7,331</u>   |
| <b>NET BOOK VALUE</b> |                           |                                  |                |
| At 31 March 2024      | <u>900,000</u>            | <u>255</u>                       | <u>900,255</u> |
| At 31 March 2023      | <u>900,000</u>            | <u>340</u>                       | <u>900,340</u> |