

LEEDS CHRISTIAN COMMUNITY TRUST



ANNUAL REPORT 2021

Charity Number: 1096860  
Company Number: 4632481

# A WORD FROM THE CHAIR

The past year has been a period in which LCCT as an organisation has continued to adjust to the challenges of Covid while also evolving in terms of our internal structure to ensure we are best serving our communities.

The survey conducted by Karen Williams into the needs of churches of all denominations in Leeds helped us to consider how best we serve and that our offering was continuing to be relevant and appropriate. The most significant outcome of this discussion was the incorporation of Unity in Poverty Action into the central team. This move will help LCCT to best meet its objectives and was wholeheartedly endorsed by the trustees at our awayday as well as the member projects at the AGM.

We were also delighted to welcome three new member projects to LCCT: Gather Leeds, Simply Mobilising and Hawa Dal. It remains a privilege to host projects and is an endorsement of the fantastic staff of LCCT who support the projects so well. In terms of staffing Bhik Siwawa left after eighteen months as our Marketing and Communications Officer, we are grateful for his valuable contribution and wish him all the best in his future endeavours. I also remain grateful for the support of my fellow trustees who offer wisdom and support to the work of LCCT.

The LCCT projects continue to inspire in terms of their adaptability, resilience and commitment to the communities they serve across the city. In what remain challenging times they seek to love and bless in creative and wonderful ways.

**Theo Sheridan-Watts: Chair of Trustees**



# ABOUT LCCT

LCCT has been supporting small grass roots initiatives since 2003. We provide governance, financial oversight, infrastructure, and development support to local initiatives looking to make a difference in Leeds. We act as an incubator providing the support small projects need to get started and then to grow and develop. Once established projects may wish to register as charities in their own right. A number of successful charities in Leeds began as part of LCCT.



*Our office is at Vineyard House in Headingley*

We require all projects to form a steering group to be responsible for strategy and oversight of day-to-day operations. This means that the work is directed at the local level by local people, and when projects become independent, members of the steering group are well placed to become the first Board of Trustees.

Projects are required to make a financial contribution towards central costs which include accounting, insurance, and the salaries of 4 part time staff. For auditing purposes, the accounts of a project are dealt with as a subsection of LCCT accounts, but the finances of each project are operated as a restricted fund separate from all other cost centres and finances of LCCT.



As well as project support, LCCT hosts Network Leeds, an ecumenical website connecting the Christian community in Leeds. The site provides a platform for organisations to advertise events, jobs and volunteering opportunities, it also provides a church directory, a directory of Leeds Christian social action projects, articles, news, and a weekly blog post, written on rotation by a team drawn from different churches and denominations

We also produce the annual Leeds Lent Prayer Diary in partnership with Leeds Church Institute. Now in its 16th year, this remains a valuable resource for bringing people together in prayer for the city of Leeds during Lent, providing Christians from different denominations with a daily focus to pray for current needs.

**LEEDS LENT  
PRAYER DIARY**

# OUR PROJECTS (I)

## Gather Leeds

Our aim is to gather the saints to unite, pray, encourage and support one another to transform our city



gatherleeds@gmail.com.

## Simply Mobilising

Mobilising all God's people into meaningful involvement in God's mission purposes



kairosuk.office@gmail.com

## Leeds City of Sanctuary

Part of a grassroots movement to spread a culture of welcome to all in need.



hello@leeds.cityofsanctuary.org

## Horsforth Chaplaincy

An outward looking expression of the churches working together in Horsforth



dmstow@gmail.com

## Hope for the Nations



Global Day of Prayer

## Hawa Dal

Support to people in need



## June Project

A week of community action in the Hyde Park area



## People of Peace



People of Peace  
LUKE 10

Disciple making movement. Putting Luke 10 into practice

peopleofpeaceleeds@gmail.com

## Leeds Lent Prayer Diary

Prayer for projects around the city during Lent

LEEDS LENT  
PRAYER DIARY

leedslentprayerdiary@gmail.com

## Leeds Prayer House

A group of intercessors who pray for God's blessings on the city of Leeds



## Network Leeds

A website space for the Christian community to share events, news, vacancies and blogs



hotline@networkleeds.com

# OUR PROJECTS (II)

## The Hunslet Initiative

**The Hunslet  
INITIATIVE**

Provides positive activities for children, teens and young adults across inner-south Leeds.

ben.hutchinson@hotmail.co.uk

## Unity in Poverty Action

**UNITY IN POVERTY ACTION UPA**

Aims to practically assist the Christian community and the wider city of Leeds in working together to tackle poverty in Leeds.

davepaterson@gmail.com

## Migrant Action

An advocacy and rights based organisation providing information, guidance, advocacy support and direct practical assistance to 'vulnerable' migrants



info@migrantaction.org.uk

## Women Arise

To honour, empower and equip Afghan women and others to be the best they can be.



womenariseleeds@gmail.com

## Sunflower Esol

Providing high quality, accessible English classes in a welcoming and friendly atmosphere.



clare@sunfloweresol.co.uk

## Leeds Space Network

Provides weekly groups, led by volunteers from churches across Leeds for young people who are too old for Kidz Klub.



claireprobertspace@gmail.com

## Leeds Dads



Bringing together a diverse community of fathers for social interaction and support.

leedsdads@gmail.com

## Connecting Crossgates



Gathering people together for good in Crossgates and East Leeds

karen@connectingcrossgates.com

## SPOTLIGHT ON A FEW OF OUR PROJECTS



**Leeds City of Sanctuary** is part of a grassroots movement to spread a culture of welcome. This welcome is to all in need; whose lives are threatened by war, hunger, fear or the ravages of climate change.

When people flee to Leeds in search of sanctuary, we want to make sure that wherever they go in our city, they are welcomed. Our hope is that they will find friendship and opportunity, whichever direction they turn.

We invite churches, mosques, temples, and other places of worship to join us in making Leeds a place of safety and welcome, a place where hopes and dreams of finding peace and a new home can be realised.

**Simply Mobilising UK** is part of an international movement dedicated to mobilising all God's people into meaningful involvement in God's mission purposes.

Through a variety of courses and resources with the main office based in Leeds, Simply Mobilising exists to inspire every believer to be on mission with God, support the development of missional churches and empower mission mobilisers.

The Kairos course is our main course and was birthed in the Philippines and has been run mainly in churches in the UK since 2000. Since the pandemic started, we have run 35 online courses



Our aim is to gather the saints to unite, pray, encourage, and support one another to transform our city, whether through their individual spheres of work, mercy projects or in their geographic areas. We give intentional support to key sphere activity re: Christians in Business, Christians in Politics, Intercultural and the West Yorkshire Christian Medical Fellowship.

Leeds SPACE Network provides weekly groups, led by volunteers from churches across Leeds, for young people who are too old for Kidz Klub. We focus on developing these youngsters in all aspects of life and empowering them to make the best choices towards a better future.

We develop relationships with their families too - home visits are part of our routine.



# MANAGER'S REPORT

Throughout 2021 our projects have had to navigate their way through the changing Covid restrictions and adapt their services to reduce the risk of physical gatherings, as well as supporting service users through the aftermath of lockdowns.

The resilience and creativity of all our projects in rising to the challenges of the pandemic has been truly inspirational. Although we are not yet back to pre-pandemic levels, during this year at least 2500 people have attended regular activities and over 800 have benefitted from one-off events and activities. Between them the projects are supported by over 200 volunteers.

We were pleased to welcome three new projects: HawaDal, Gather Leeds, and Simply Mobilising. We were sorry to say goodbye to Anna and Keith Nicholls as Hesed at Mayfield Farm closed. We wish Anna and Keith all the best in their retirement.

One of our long-standing projects, Unity in Poverty Action (UPA), was brought into the central team in October. UPA's work aligns closely with that of LCCT and we feel the move will strengthen both organisations and reduce duplication. We are grateful to the UPA steering group for facilitating a smooth transition and we are pleased that two members of the steering group have agreed to be co-opted onto the LCCT governance hub.

Due to Covid restrictions the 2021 Leeds Lent Prayer Diary was produced in digital format only and in place of the usual launch event a series of online events, hosted by Leeds Church Institute, were attended by 157 people with a further 84 viewing the recordings.

In June we said goodbye to Bhek Siwawa, our Communications and Marketing Officer, we wish him all the best in his new post at Voluntary Action Leeds. To replace Bhek, Karen Williams returned to Network Leeds and George Radcliffe was recruited as website administrator. Thanks to Dan Kingsley for his work on redeveloping the Network Leeds website, the new look website was completed ready to be launched at the beginning of 2022.

Huge thanks must go to the core team, trustees, project staff and volunteers, funders, donors and supporters for ensuring that LCCT remains in a position to actively work towards our vision of positive transformation in Leeds.

Catherine Beaumont: LCCT Manager

# UNITY IN POVERTY ACTION

*UPA aims to practically assist the Christian Community and the wider city of Leeds in working together to tackle poverty in Leeds*

In the spring UPA began discussions with LCCT about becoming part of core LCCT in a more formal sense. Both organisations recognised the close relationship between UPA and LCCT, including sharing of staff, focus of projects, funding and fund raising arrangements, and the synergies that would likely flow from UPA and LCCT working as a single team. The decision was agreed at UPA's steering group meeting in April with a final UPA steering group meeting taking place in July and the more formal working of the two organisations commencing in September.

UPA would like to thank Karen Williams and Hannah Hillman for their contribution to UPA over the last few years, their continued investment of time and energy into supporting Dave and Mary and the expertise they have brought . Anna Bland and Hugh Allon-Smith will initially be continuing in their role as co-opted members of the LCCT governance hub. All parties consider this new structure as beneficial and expect the close working relationships already built to develop further and help drive both organisations forward. Both have already seen the benefits of sharing working practices and incorporating some UPA systems into the operations of LCCT.

**Hugh Allon-Smith**



# Leeds Christian Community Trust

## Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 December 2021

The Charity is called "Leeds Christian Community Trust" which is also known as LCCT and is registered with the Charity Commission for England and Wales.

The directors and trustees submit their report and the independently examined accounts for the year ended 31 December 2021.

**Directors and Trustees:**

Theo Sheridan-Watts  
Hilary Wilmer MBE  
Jean-Louis Pecher  
Garry Kirkpartrick

**Company Secretary:**

None currently appointed

**Core Staff Team:**

Catherine Beaumont	(Project Manager)
Helen Coutie	(Finance Officer)
Janice Brown	(Trust Administrator)
George Radcliffe	(Website Administrator)

**Company Number:**

04632481

**Charity Number:**

1096860

**Registered Office:**

St. Michael's Hall  
11 Bennett Road  
Headingley  
Leeds  
LS6 3HN

**Bankers:**

**Main Bankers:**

CAF Bank Ltd	Triodos Bank
25 Kings Hill Avenue	Deanery Road
Kings Hill	Bristol
West Malling	BS1 5AS
Kent	
ME19 4JQ	

**Independent Examiner:**

Nigel Wyatt BSC FCA  
Wyatt & Co. Chartered Accountants  
125 Main Street  
Garforth  
Leeds  
LS25 1AF

# Leeds Christian Community Trust

## Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 December 2021

### Structure, Governance and Management

The company was incorporated on 9th January 2003. The charity is constituted as a company limited by guarantee, and is therefore governed by a memorandum and articles of association in accordance with the Companies Act 2006. The charity was registered with the Charities Commission on 4th April 2003.

**Trustees** A list of the Trustees who served during the year is listed on page 1. One third of the Trustees will retire by rotation each year at the AGM and put themselves forward for re-election if they wish to continue. Any potential Trustee has the opportunity to come and sit in on a meeting to see the operation. The Trustees meet at least 4 times a year to manage the charity's affairs and in the interests of close working and transparency, members of the core staff team always attend the Trustees' meetings. There is an agreed process for recruiting and inducting new trustees; to maintain the Christian values and identity of LCCT, it is a requirement that trustees have an active Christian faith and the trustees seek to maintain a broad diversity by having representatives from a range of Christian denominations on the board. (This requirement is only at board level – membership is open to all that can align with and operate within the values of the Trust). After election an induction is implemented which entails meeting with existing Trustees and staff from the core team, familiarising themselves with the history, operations and financial aspects of the organisation, and possibly visiting a project of the Trust.

**Members** The Trust has a membership which includes individuals connected with one or more of the Trust's member projects, other individuals in the city of Leeds who have an interest in the Trust and likeminded organisations, as well as the Trustees. All members are invited to the Annual general meeting and any other general meeting that might be held throughout the year.

**Organisational structure** The Trust acts as a 'charity hub' to enable projects to benefit from central functions and learn within a supportive network whilst growing their work on the ground. Instead of setting up its own projects, the Trust welcomes projects that have been started by an individual or group, in order to support them by providing accountancy, financial procedures, HR facilities, insurance, policies, central governance and some tailored development support. Projects can apply to be part of the Trust, but they are required to have a Steering Group in place and are responsible for generating their own funding and are required to pay a contribution towards the costs of the central support services provided. Where projects wish to become part of the Trust, they will meet with a member of the core team and a Trustee who will assess the following: whether the project fits the criteria of the Trust; whether becoming a project of the Trust is the best path for them; the effectiveness and accountability of the management structure; the capacity of the project to carry out the work; and how the project could contribute to the objects and vision of LCCT as a whole. The decision to accept the project into LCCT will be made at the following Trustees meeting and that decision will be ratified at the following AGM. The projects are called 'member projects' of the Trust and are given as much autonomy as possible whilst still being required to adhere to policies, procedures and regular reporting to the core team and Trustees. Responsibility for the day to day management of the projects is delegated to project staff and to their individual management structure (Steering Group) which oversees and gives direction and support to the project, within a Terms of Reference framework provided by LCCT.

Regular contact with the projects is maintained through core team staff, annual budget and policy meetings, link trustees and quarterly or six-monthly monitoring forms.

**Core Team:** The Trust Manager works closely with the trustees and leads a core staff team comprising the Trust Administrator, Website administrator and Finance Officer. All staff work part-time hours. Remuneration is linked to the NJC pay scales and agreed with the Trustees.

# **Leeds Christian Community Trust**

## **Trustees' Annual Report (Incorporating the Director's Report)**

**Year ended 31 December 2021**

### **Objectives and Activities**

Leeds Christian Community Trust's charitable objects are particularly within Leeds and in the U.K.

1. To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society (for the purpose of this clause 'socially excluded' means being excluded from society, on the grounds of social, physical, psychological and/or economic position, or as a result of discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, or sexual orientation).
2. To advance education amongst members of the community for the benefit of the community and social cohesion.
3. To advance the Christian faith for the benefit of the public.
4. Other such charitable purposes as the Trustees shall see fit.

In each case in a manner which aligns with the values of the organisation which are drawn from the Christian Faith as expressed and revealed in the Holy Scriptures.

**Vision** Our vision is positive change in Leeds:

#### **Aims:**

1. To be an effective and sustainable charity hub. We support projects enabling them to function well and thrive.
2. To work together within LCCT as a collaborative community based on shared Christian values
3. To encourage and facilitate connectivity and participation for the common good amongst the Christian community and the wider city of Leeds.

The collective work of the individual projects is the front-line work of our charity as a whole, and since starting in 2003 we have had the privilege of running and supporting over 60 projects, some of which have grown and gone on to become well established independent charities, such as Manuel Bravo Project, Involve Leeds and Joanna Project.

In 2021 the Trust was able to support 18 projects. We had 3 new projects: HawaDal, Simply Mobilising and Gather Leeds, 1 project, Mayfield Farm, came to an end leaving 17 projects as of 31 December 2021, and 2 LCCT direct work strands. Most of our project's leaders plus some of their workers are employed by LCCT, as well as the 4 core staff team; there were 17 employees of LCCT at 31/12/21.

### **Public Benefit**

When reviewing our aims and objectives and in planning our future activities the Trustees have complied with the duty in section 17 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission. In particular, the Trustees consider how planned activities will contribute to the aims and objectives of the Trust.

### **Grant-making**

One of our projects, Unity in Poverty Action, received funding from Leeds City Council to redistribute to food banks and other hardship support. These funds were allocated to other small charities to spend solely for this purpose, falling within the charitable objects of LCCT.

### **Volunteers**

Although, due to the continued Covid-19 restrictions, there were fewer volunteering opportunities than in previous years, there were still in excess of 200 volunteers helping within the projects of LCCT.

# **Leeds Christian Community Trust**

## **Trustees' Annual Report (Incorporating the Director's Report)**

**Year ended 31 December 2021**

### **Achievements and performance**

Our projects have raised funding to further our aims and objectives. Areas of work covered by our (currently 16) projects include:

- support to children, young people, and families
- community development
- community cohesion
- support to migrants
- services to alleviate poverty and hardship
- Christian mission and intercession.

Significant funds were received from Leeds City Council for redistribution to smaller organisations in Leeds to help alleviate poverty, especially in response to increased hardships caused by Covid-19. Other significant activities have been providing support, specifically to migrants in the county, and also to neighbourhood communities in Leeds. Regular events held by our projects reached over 2500 people and one-off events reached a further 800. We were joined by three new projects in the 2021; all sharing our aims and objectives.

### **Fundraising and Principal Funding Sources**

We currently draw our funding from three main sources (grants, donations and trading) with the largest of these being grants followed by donations. This reflects the hard work of the member projects and the core team in applying to funders throughout the year as well as spending time on communications and fostering good connections which generate a significant level of donations. No specific extra expenditure was incurred in applying for grants or raising donations and no external fundraising professionals acting on our behalf were used. We recognise that the level of trading income is low in comparison so increasing this could form part of the strategy for sustainability.

We continued to see a mixed picture regarding the effects of the pandemic; some of our projects have received extra funding to support Covid-19 response activities, others have lost events income. Compared to pre-pandemic levels, donations and trading income were reduced.

The total income for the year was £568,804 (2020: 270,230). Grant income was £456,243 (80%) (2020: £172,578). Grants from Leeds City Council for redistribution to foodbanks accounted for £257,000 of this and the largest single grant after this was £30,000. Other individual/church donors amounted to £84,865 (2020: £82,466) (15%). The remainder was brought in from gift aid and other trading income.

The Statement of Financial Activities shows a net surplus for the year after transfers to and from projects of £188,166 (2020: £16,703). The reserves stand in total at £441,450 (2020: £263,114) at 31 December 2021. £153,533 of these reserves are grants for foodbanks not yet distributed at the end of 2021. The Trustees consider the financial position of the charity to be satisfactory.

# **Leeds Christian Community Trust**

## **Trustees' Annual Report (Incorporating the Director's Report)**

**Year ended 31 December 2021**

### **Risks & Uncertainties**

#### **Delegated responsibility and Risk**

The delegation of responsibility for the day to day running of the projects creates risk for the Trustees. However, the Trustees have considered the major risks to which the company is exposed and where relevant put policies and procedures in place to mitigate those risks. Trustees have to be satisfied that there is an effective management structure in place before the Trust will accept a project as a member project of LCCT. Ownership of the project budget rests with the project steering committee; however, the project's finances are centrally managed by the Trust's Finance Manager who reports regularly to the Trustees. Core team staff provide on-going support and meet annually with each project about their proposed budget and capacity to continue, assisting them in making timely decisions about reduction in activities or closure where necessary. Any new types of activity have to be notified to our insurers via the Trust Administrator. A more formal Risk Register is reviewed by trustees at each of the regular governance meetings to monitor and manage major risks to the Trust.

#### **Plans for Future Periods**

Over many years we had generous backing from two benefactors, but due to changes in circumstances and how they wished to move forward with distribution of their funds, this arrangement was phased out gradually, coming to an end in 2017. This funding covered most of our core costs and some of the project costs, and as such we recognise we have historically been overly dependent on this one source of funding.

Over the last few years as the Trust has transitioned from providing grants, office space and other support that our benefactors enabled, we have sharpened our focus to providing developmental, administrative and accounting support for projects looking to make a difference in their locality. We have also been working hard to address the core costs funding gap by;

- In order to cover core costs we have moved to a full cost recovery model for all projects who receive restricted funding and those projects relying on donation and unrestricted funding continue to contribute 10% of income
- Restructuring the core team to align resources to current needs and reduce overall expenditure
- Closer management of cost centres
- Investing resources in researching funding sources and writing applications

The Trustees and the core team are exploring income diversification in order to cover core costs and are working to increase fundraising capacity within the projects we currently support, as well as reviewing our activities to ensure that we can help even more small and emerging projects in the city that would otherwise struggle or fail altogether for lack of structure and tailored support.

### **Reserves Policy**

The board of trustees have felt it prudent to have a policy whereby the unrestricted funds excluding tangible fixed assets held by the company should be six months of 2022 budgeted unrestricted running costs which equates to approximately £32,000. At 31 December 2021 the unrestricted net current assets of the Trust (comprising designated funds of £57,449 and general funds of £44,377) stood at £101,826 (2020: £111,655) which is above the level required. The reserves policy will be reviewed annually.

### **Funds in Deficit**

There were no funds in deficit at 31 December 2021

# **Leeds Christian Community Trust**

## **Trustees' Annual Report (Incorporating the Director's Report)**

**Year ended 31 December 2021**

### **Statement of Responsibilities of the Trustees**

Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company as at the end of the financial year and of the surplus or deficit of the company for that period.

In preparing those financial statements the Trustees are required to

- Select suitable accounting policies and then apply them consistently.
- Observe the methods and principles in the Charities SORP.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking steps for the prevention and detection of fraud and other irregularities.



Theo Sheridan-Watts  
Director and Trustee

Date: 28/09/2022

# Leeds Christian Community Trust

Year Ended 31st December 2021

## Independent Examiner's Report to the Trustees of Leeds Christian Community Trust

I report to the trustees on my examination of the financial statements of Leeds Christian Community Trust ('the charity') for the year ended 31 December 2021.

### Responsibilities and basis of report

As the trustees of the charity, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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

I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do 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; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



Nigel Wyatt BSC FCA  
Independent Examiner  
125 Main Street  
Garforth  
Leeds  
LS25 1AF

Date: 28/09/2022

# Leeds Christian Community Trust

## Statement of Financial Activities (including income and expenditure account)

Year Ended 31st December 2021

			2021		2020
	Note	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total funds £
<b>Income</b>	<b>7</b>				
Donations and legacies	<b>2</b>	18,141	532,180	<b>550,322</b>	264,287
Other trading activities	<b>3</b>	6,411	12,071	<b>18,482</b>	5,377
Investment Income	<b>4</b>	-	-	-	566
<b>Total income</b>		<u>24,552</u>	<u>544,252</u>	<u><b>568,804</b></u>	<u>270,230</u>
<b>Expenditure</b>	<b>7</b>				
Expenditure on charitable activities	<b>5, 6</b>	<u>34,381</u>	<u>356,086</u>	<u><b>390,467</b></u>	<u>253,528</u>
<b>Total expenditure</b>		<u>34,381</u>	<u>356,086</u>	<u><b>390,467</b></u>	<u>253,528</u>
<b>Net (expenditure)/ income and net movement in funds</b>		<u>(9,829)</u>	<u>188,166</u>	<u><b>178,337</b></u>	<u>16,703</u>
<b>Net income and net movement in funds</b>					
Total funds brought forward	<b>15</b>	111,655	151,459	<b>263,114</b>	246,411
Transfers		-	-	-	-
<b>Total funds carried forward</b>		<u>101,826</u>	<u>339,625</u>	<u><b>441,450</b></u>	<u>263,114</u>

The statement of financial activities includes all gains and losses recognised in the year.  
All income and expenditure derive from continuing activities.

# Leeds Christian Community Trust

Year Ended 31st December 2021

## Statement of Financial Position

	Note	2021 £	2020 £
<b>Current assets</b>			
Debtors	13	8,598	11,836
Cash at bank and in hand		<u>436,546</u>	<u>254,762</u>
		445,144	266,599
<b>Creditors: amounts falling due within one year</b>	14	<u>3,693</u>	<u>3,485</u>
<b>Net current assets</b>		441,450	263,114
<b>Total assets less current liabilities</b>		<u>441,450</u>	<u>263,114</u>
<b>Net assets</b>		<u>441,450</u>	<u>263,114</u>
<b>Funds of the charity</b>			
Restricted funds	15	339,625	151,459
Unrestricted funds	15	<u>101,826</u>	<u>111,655</u>
<b>Total charity funds</b>		<u>441,450</u>	<u>263,114</u>

For the year ending 31 December 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees, authorised for issue and are signed on behalf of the board by:



Theo Sheridan-Watts  
Trustee

Date: 28/09/2022

# Leeds Christian Community Trust

Year Ended 31st December 2021

## Statement of Cash Flows

	2021 £	2020 £
<b>Cash flows from operating activities:</b>		
Net cash provided by (used in) operating activities	181,783	35,254
	<u>181,783</u>	<u>35,254</u>
<b>Cash flows from investing activities:</b>		
Interest	-	566
Disposal of financial investment	-	40,000
Net cash provided by (used in) investing activities	<u>-</u>	<u>40,566</u>
<b>Cash flows from financing activities:</b>		
Repayments on borrowing	<u>-</u>	<u>-</u>
Net cash provided by (used in) financing activities	<u>-</u>	<u>-</u>
Change in cash and cash equivalents in the reporting period	181,783	75,820
Cash and cash equivalents at the beginning of the reporting period	<u>254,762</u>	<u>178,942</u>
<b>Cash and cash equivalents at the end of the reporting period</b>	<u>436,546</u>	<u>254,762</u>

## Reconciliation of net movement in funds to net cash flow from operating activities

	2021 £	2020 £
Net movement in funds for the reporting period (as per the statement of financial activities)	178,337	16,703
Adjustments for:		
Interest received	-	(566)
Depreciation of tangible fixed assets	-	-
(Increase)/Decrease in debtors	3,238	17,612
Increase/(Decrease) in creditors	208	1,505
Net cash provided by (used in) operating activities	<u>181,783</u>	<u>35,254</u>

## Analysis of cash and cash equivalents

	2021 £	2020 £
Cash in hand	<u>436,546</u>	<u>254,762</u>
Total cash and cash equivalents	<u>436,546</u>	<u>254,762</u>

# Leeds Christian Community Trust

Year Ended 31st December 2021

## Notes to the Financial Statements

### 1 Accounting Policies

#### General Information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is St Michaels Hall, 11 Bennett Road, Leeds, LS63HN, England.

#### Statement of Compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

#### Basis of Preparation

The financial statements have been prepared on a going concern basis in accordance with 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 (FRS102) (effective 1 January 2015) - Charities SPRT (FRS102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), and the Companies Act 2006 and the Charities Act 2011.

Leeds Christian Community Trust meets the definition of a public benefit entity under FRS102.

Assets and liabilities are initially recognised at cost or transaction value unless otherwise stated in the relevant accounting policy note.

#### Going Concern

The Trustees have prepared financial projections, taking into consideration the current economic climate and its potential impact on the sources of income and planned expenditure. They have a reasonable expectation that adequate financial resources are available to enable the charity to continue in operational existence for the foreseeable future and have adequate contingency plans in the event that income streams are reduced. Consequently, the financial statements have therefore been prepared on the basis that the charity is a going concern.

# Leeds Christian Community Trust

Year Ended 31st December 2021

## Notes to the Financial Statements

### **Judgements and key sources of estimation uncertainty**

In the application of the charities accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised, if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods. There are no estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities.

### **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal and fall into one of two sub-classes: restricted income funds or endowment funds.

### **Incoming Resources**

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- Income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable, and its amount can be measured reliably.
- Legacy income is recognised when receipt is probable, and entitlement is established.
- Income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- Income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

# Leeds Christian Community Trust

Year Ended 31st December 2021

## Notes to the Financial Statements

### Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- Expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- Expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- Other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

### Operating leases

Lease payments are recognised as an expense over the lease term on a straight-line basis. The aggregate benefit of lease incentives is recognised as a reduction to expense over the lease term, on a straight-line basis.

### Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

### Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fixtures and fittings	-	25% straight line
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# Leeds Christian Community Trust

Year Ended 31st December 2021

## Notes to the Financial Statements

### Investments

Unlisted equity investments are initially recorded at cost, and subsequently measured at fair value. If fair value cannot be reliably measured, assets are measured at cost less impairment.

Listed investments are measured at fair value with changes in fair value being recognised in income or expenditure.

### Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

### Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

# **Leeds Christian Community Trust**

**Year Ended 31st December 2021**

## **Notes to the Financial Statements**

### **Defined contribution plans**

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

### **Limited by guarantee**

The charity is a company limited by guarantee. Every member promises, if the charity is dissolved while he, she or it remains a member or within 12 months afterwards to pay up to £1 towards the costs of dissolution and the liabilities incurred by the charity while the contributor was a member.

# Leeds Christian Community Trust

Year Ended 31st December 2021

## Notes to the Financial Statements

### 2 Donations and legacies

	Unrestricted Funds	Restricted Funds	Total Funds 2021
	£	£	£
<b>Donations</b>			
Donations	5,181	79,683	<b>84,865</b>
Gift Aid	460	8,754	<b>9,214</b>
	<u>5,641</u>	<u>88,438</u>	<u><b>94,079</b></u>
<b>Grants and Contract Income</b>			
Grants for projects	12,500	443,743	<b>456,243</b>
	<u>12,500</u>	<u>443,743</u>	<u><b>456,243</b></u>
<b>Total</b>	<u>18,141</u>	<u>532,180</u>	<u><b>550,322</b></u>

	Unrestricted Funds	Restricted Funds	Total Funds 2020
	£	£	£
<b>Donations</b>			
Donations	20,156	62,310	<b>82,466</b>
Gift Aid	737	8,506	<b>9,243</b>
	<u>20,893</u>	<u>70,816</u>	<u><b>91,709</b></u>
<b>Grants and Contract Income</b>			
Grants for projects	9,300	163,278	<b>172,578</b>
	<u>9,300</u>	<u>163,278</u>	<u><b>172,578</b></u>
<b>Total</b>	<u>30,193</u>	<u>234,094</u>	<u><b>264,287</b></u>

# Leeds Christian Community Trust

Year Ended 31st December 2021

## Notes to the Financial Statements

### Grants Received

	Unrestricted Funds	Restricted Funds	<b>Total Funds 2021</b>	Total Funds 2020
	£	£	£	£
Albert Hunt Trust	-	3,000	<b>3,000</b>	-
All Churches Trust	-	-	-	1,800
Allen Lane Foundation	-	3,000	<b>3,000</b>	-
Asda Foundation	-	600	<b>600</b>	-
Barrow Cadbury Trust	-	17,413	<b>17,413</b>	10,000
Big Lottery	-	-	-	10,000
Covid-19 Job Retention Scheme	-	4,962	<b>4,962</b>	1,797
Community Chest Pot	-	-	-	215
Community Foundations for Lancashire and Merseyside	-	-	-	3,000
Community Fund	-	9,978	<b>9,978</b>	-
Community Games Yorkshire Spirit Foundation	-	300	<b>300</b>	-
Consonant Ltd	-	-	-	1,250
Financial Inclusion Team	-	-	-	7,000
Haribo Happiness Fund	-	-	-	2,000
Harnessing the Power	-	5,000	<b>5,000</b>	-
Healthy Holidays	-	30,000	<b>30,000</b>	9,500
Hill Dickinson Foundation	-	1,890	<b>1,890</b>	-
Inner East Housing Advisory	-	-	-	862
Kenton Sparks	5,000	-	<b>5,000</b>	-
Language Hub	-	-	-	3,000
Leeds Asylum Seekers Support Network	-	140	<b>140</b>	-
Leeds City Council	-	288,530	<b>288,530</b>	48,175
Leeds City Council - Horsforth Children's Services	-	-	-	5,872
Leeds Community Foundation	-	-	-	2,000
Leeds Housing	-	-	-	3,300
Leeds Mind	-	310	<b>310</b>	-
Live Well	-	-	-	1,000
Liz & Terry Bramall Foundation	-	2,000	<b>2,000</b>	-
Metamorph Law Ltd	-	750	<b>750</b>	-
Mice Funding	-	-	-	375
Mollie Croysdale Charitable Trust	-	-	-	-
Near Neighbours	-	4,000	<b>4,000</b>	2,640
Paristamen CIO	-	-	-	750
Paul Hamlyn Foundation	-	30,000	<b>30,000</b>	15,500

# Leeds Christian Community Trust

Year Ended 31st December 2021

## Notes to the Financial Statements

Grants Received (Continued)	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Pears Youth Fund Grant	-	9,900.00	<b>9,900.00</b>	-
RERF Community Benefit Fund	-	-	-	756
Resilience Fund	-	-	-	7,382
Right to Remain	-	-	-	1,000
S.H.E.D.	-	-	-	2,000
Safer Communities	-	-	-	5,705
Sir George Martin Trust	-	4,500	<b>4,500</b>	3,000
Sports England	-	-	-	3,800
Sykes Trust	-	-	-	2,500
The 29th May 1961 Charitable Trust	-	4,000	<b>4,000</b>	4,000
The Blue Thread	-	10,000	<b>10,000</b>	-
The Joseph Rank Trust	7,500	-	<b>7,500</b>	7,500
The Myerscough Charitable Trust	-	500	<b>500</b>	-
The National Lottery Community Fund	-	2,500	<b>2,500</b>	-
The Neighbourly Community Fund	-	-	-	400
Volition Leeds	-	2,000	<b>2,000</b>	-
Wades Charity	-	3,000	<b>3,000</b>	2,500
West Yorkshire Combined Author	-	3,470	<b>3,470</b>	-
Women Arise	-	-	-	1,000
Woodward Charitable Trust	-	-	-	1,000
University of Swansea	-	2,000	<b>2,000</b>	-
<b>Total</b>	<u>12,500</u>	<u>443,743</u>	<u><b>456,243</b></u>	<u>172,579</u>

The Income from donations and legacies was £550,322 (2020: £264,287) of which £18,141, was unrestricted (2020: £30,192) and £527,219 restricted (2020: £234,095).

The Charity benefits greatly from the involvement and enthusiastic support of a number of volunteers, details of which are given in our annual report. In accordance with FRS 102, the economic contribution of volunteers is not recognised in the financial statements.

# Leeds Christian Community Trust

Year Ended 31st December 2021

## Notes to the Financial Statements

### 3 Other Trading Activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Rent received and other trading activities	6,072	11,175	<b>17,247</b>
Sales of goods, services and merchandise	339	896	<b>1,235</b>
Other trading income	-	-	-
	<u>6,411</u>	<u>12,071</u>	<u><b>18,482</b></u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Advertising and other trading activities	4,258	305	4,563
Sales of goods, services and merchandise	250	564	814
Other trading income	-	-	-
	<u>4,508</u>	<u>869</u>	<u>5,377</u>

### 4 Investment Income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Income from cash investments	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Income from cash investments	566	-	566
	<u>566</u>	<u>-</u>	<u>566</u>

# Leeds Christian Community Trust

Year Ended 31st December 2021

## Notes to the Financial Statements

### 5 Expenditure on Charitable Activities by Expenditure and Fund Type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Bank charges	336	-	<b>336</b>
Office and administration costs	36	5,795	<b>5,831</b>
People costs	15,087	158,091	<b>173,178</b>
Project costs	565	163,202	<b>163,767</b>
Support costs	18,357	28,998	<b>47,355</b>
	<u>34,381</u>	<u>356,086</u>	<u><b>390,467</b></u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Bank charges	72	-	72
Office and administration costs	836	6,623	7,459
People costs	307	123,953	124,260
Project costs	232	55,404	55,636
Support costs	45,545	20,556	66,101
	<u>46,992</u>	<u>206,536</u>	<u>253,528</u>

### 6 Analysis of Support Costs

	2021 £	2020 £
Legal & Professional Fees	<b>1,630</b>	1,498
Meeting Costs	-	72
Staff Costs	<b>33,671</b>	50,930
Project Support	<b>5,503</b>	5,037
Office and Administrative Costs	<b>6,551</b>	8,564
	<u><b>47,355</b></u>	<u>66,102</u>

# Leeds Christian Community Trust

Year Ended 31st December 2021

## Notes to the Financial Statements

### 7 Analysis of Income and Expenditure by Activity

The activities undertaken by the charity are specifically related to the differing project that operate within the organisation.

	<b>Income 2021 £</b>	<b>Expenditure 2021 £</b>
None Project Activity	15,489	(23,567)
Lent Prayer Diary	845	(845)
Network Leeds	8,218	(9,969)
UPA (Unity in Poverty Action)	314,524	(163,968)
Hesed@Mayfield	1,045	(5,081)
Horsforth Chaplaincy Project	44,873	(38,526)
Gather Leeds	4,500	(1,669)
People of Peace	1,963	(2,162)
Connecting Crossgates	54,224	(46,478)
Hunslet Initiative	15,783	(15,030)
Leeds Dads	19,794	(14,832)
Leeds Space Network	14,323	(12,394)
Migrant Action	70,223	(46,694)
Sunflower ESOL	-	(2,052)
Women Arise	3,000	(7,198)
	<b>568,804</b>	<b>(390,467)</b>

### 8 Grants payable

Grants were allocated to the following Institutions from the Unity in Poverty Action Funds for covid-19 support, relief of food and energy poverty, winter household support, mental health, homelessness and prison release.

	<b>2021 £</b>
<b>Institution grants awarded</b>	
Basis Yorkshire	1,000
CFYDC (CHANCE) - Chapelto	1,500
Christ Church Armley - Meeting Point	3,000
Community Kettle	250
Family Action Food Clubs	2,000
FareShare Yorkshire	2,250
Focus for Hope	1,000
Freedom for Girls	2,500
Fuel Bank Foundation	17,500
Gateway Church	1,000
Harehills Lane Baptist Church	750
Health for All (Leeds)	1,500

# Leeds Christian Community Trust

Year Ended 31st December 2021

## Notes to the Financial Statements

<b>Grants payable (cont.)</b>	<b>£</b>
Hidden Homeless Leeds UK	500
Holbeck Foodbank	2,100
InterACT CCP	600
Joanna Project	1,000
Layla's Snack Bar/L Mubar	2,150
Leeds African Community Trust	1,000
Leeds Homeless Street Angels	3,750
Leeds Refugee Forum	5,500
Leeds South+East Foodbank	5,000
Life Church Ministries	2,000
Lighthouse West Yorkshire	1,000
Neruka's Soul Food Soup Kitchen	10,000
Otley Foodbank	1,000
PAFRAS	3,000
Parish of Middleton Foodbank	1,000
Rainbow Junction	3,000
Real Junk Food Project Leeds	2,500
Rethink Food	5,000
Right Choices	250
Salvation Army Bramley	1,100
Salvation Army Central	1,350
Salvation Army Hunslet	1,350
Salvation Army Morley	1,100
Sikh Initiative/ Sikh Support UK	1,000
Soup & More Leeds Central Seventh Day Adventist	2,000
St Aidan's Church	4,000
St Anne's Resource Centre	500
St Augustine's Church	1,500
St George's Crypt	3,600
St Hilda's Outreach	1,000
St Martins Church PCC	1,000
St Matts Church Burley	1,250
St Paul's Church Ireland	1,000
St Vincent's Support Cent	3,600
Streetwise-love Leeds	1,750
The Oak Church	500
UCKG Help Centre Leeds	4,250
Vulnerable Citizens Suppo	1,000
West Yorkshire Hardship	1,000
Wetherby Foodbank	1,000
	<b>119,450</b>

# Leeds Christian Community Trust

Year Ended 31st December 2021

## Notes to the Financial Statements

### 9 Independent examination fees

	2021	2020
	£	£
Independent examination of the financial statements	1,449	1,380
	<u>1,449</u>	<u>1,380</u>

### 10 Overhead allocation by fund

The overheads incurred by LCCT are charged out to the separate projects in order to share the overheads of the organisation out against all active projects. During the year this was done by charging each project an overhead allocation of cost occurred in the year.

	2021	2020
	£	£
Connecting Crossgates - Community Hub	5,000	2,176
Gather Leeds	450	-
HESED @ Mayfield Farm	105	589
Horsforth Community Development	4,267	3,851
Hunslet Initiative General	2,500	1,366
June Project	-	9
Leeds Dads	2,000	2,300
Leeds Space Network	2,000	1,335
Lent Prayer Diary	84	3,161
Migrant Action	5,000	60
People of Peace	196	4,704
UPA - LCC 100k Covid-19 Winter Grant	2,000	
Sunflower ESOL	180	664
Unity In Poverty Action - General	5,000	-
Women Arise	300	-
	<u>29,082</u>	<u>20,215</u>

### 11 Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2021	2020
	£	£
Wages and salaries	167,568	152,367
Social security costs	1,923	2,653
Employer contributions to pension plans	5,108	5,138
	<u>174,599</u>	<u>160,157</u>

# Leeds Christian Community Trust

Year Ended 31st December 2021

## Notes to the Financial Statements

The average head count of employees during the year was as follows:

	2021	2020
Average Head Count	19	17

The average head count of employees during the year is analysed as follows:

	2021 No.	2020 No.
Project workers	15	13
Management and fundraisers	4	4
	<u>19</u>	<u>17</u>

Number of employees who received employee benefits of more than £60,000 during the year was:

	2021	2020
More than £60,000	0	0

### Key Management Personnel

The charity considers its key management personnel to be the Trustees as listed in the trustee's report.

## 12 Trustee remuneration and expenses

The trustees received no reimbursement for out of pocket expenses during the year (2020: £0) and no trustees were remunerated for their work as trustees (2020: £0).

## 13 Debtors

	2021 £	2020 £
Trade debtors	421	2,759
Prepayments and accrued income	8,177	9,077
	<u>8,598</u>	<u>11,836</u>

## 14 Creditors: amounts falling due within one year

	2021 £	2020 £
Accruals and deferred income	3,693	3,485
	<u>3,693</u>	<u>3,485</u>

# Leeds Christian Community Trust

Year Ended 31st December 2021

## Notes to the Financial Statements

### 15 Analysis of Charitable Funds

	At 1 Jan 2021 £	Income £	Expenditure £	Transfers £	At 31 Dec 2021 £
<b>Unrestricted Funds</b>					
General Fund	43,664	15,489	23,567	8,790	<b>44,377</b>
<b>Designated Funds</b>					
LCCT Central	46,544	-	-	(8,790)	<b>37,754</b>
LICTIM - Lent Prayer Diary	1,885	845	845	-	<b>1,885</b>
Network Leeds	19,562	8,218	9,969	-	<b>17,810</b>
<b>Total</b>	<u>111,655</u>	<u>24,552</u>	<u>34,381</u>	<u>-</u>	<u><b>101,826</b></u>
<b>Restricted Funds</b>					
City of Sanctuary	3,510	-	-	-	<b>3,510</b>
Connecting Crossgates	1,949	54,224	46,478	1,310	<b>11,005</b>
Gather Leeds	-	4,500	1,669	-	<b>2,831</b>
HESED @ Mayfield Farm	6,656	1,045	5,081	(2,620)	<b>-</b>
Hope for the Nations-National Day of Prayer	859	-	-	-	<b>859</b>
Horsforth Community Development	8,230	44,873	38,526	-	<b>14,578</b>
Hunslet Initiative General	19,716	15,783	15,030	-	<b>20,469</b>
June Project	445	-	-	-	<b>445</b>
Leeds City Prayer Community	642	-	-	-	<b>642</b>
Leeds Dads	12,354	19,794	14,832	-	<b>17,316</b>
Leeds Space Network	17,447	14,323	12,394	1,310	<b>20,685</b>
Migrant Action	18,840	70,223	46,694	-	<b>42,369</b>
People of Peace	540	1,963	2,162	-	<b>341</b>
Sunflower ESOL	2,769	-	2,052	-	<b>717</b>
Unity In Poverty Action - Leeds City Council	8,600	242,000	113,900	-	<b>136,700</b>
Unity In Poverty Action - West Yorkshire Police Commision Welfare Support Scheme	8,900	-	250	-	<b>8,650</b>
Unity In Poverty Action - General	26,962	65,524	42,518	-	<b>49,967</b>
Unity In Poverty Action - Welfare Support Scheme	8,483	7,000	7,300	-	<b>8,183</b>
Women Arise	4,557	3,000	7,198	-	<b>359</b>
<b>Total</b>	<u>151,459</u>	<u>544,252</u>	<u>356,086</u>	<u>-</u>	<u><b>339,625</b></u>
<b>Total Funds</b>	<u>263,114</u>	<u>568,805</u>	<u>390,467</u>	<u>-</u>	<u><b>441,450</b></u>

# Leeds Christian Community Trust

Year Ended 31st December 2021

## Notes to the Financial Statements

	At 1 Jan 2020 £	Income £	Expenditure £	Transfers £	At 31 Dec 2020 £
<b>Unrestricted Funds</b>					
General Fund	88,171	27,583	(45,545)	(26,544)	<b>43,664</b>
<b>Designated Funds</b>					
LCCT Central	20,000	-	-	26,544	<b>46,544</b>
LICTIM - Lent Prayer Diary	1,859	1,112	(1,086)	-	<b>1,885</b>
Network Leeds	13,351	6,572	(361)	-	<b>19,562</b>
<b>Total</b>	<b>123,381</b>	<b>35,266</b>	<b>(46,992)</b>	<b>-</b>	<b>111,655</b>
<b>Restricted Funds</b>					
City of Sanctuary	3,570	-	(60)	-	<b>3,510</b>
Connecting Crossgates	6,063	21,758	(25,872)	-	<b>1,949</b>
HESED @ Mayfield Farm	7,704	5,893	(6,940)	-	<b>6,656</b>
Hope for the Nations-National Day of Prayer	859	-	-	-	<b>859</b>
Horsforth Community Development	8,055	38,511	(38,336)	-	<b>8,230</b>
Hunslet Initiative General	16,657	13,663	(10,604)	-	<b>19,716</b>
June Project	485	93	(132)	-	<b>445</b>
Leeds City Prayer Community	642	-	-	-	<b>642</b>
Leeds Dads	2,595	22,996	(13,237)	-	<b>12,354</b>
Leeds Dynamix	900	-	-	(900)	<b>-</b>
Leeds Space Network	18,656	13,348	(14,557)	-	<b>17,447</b>
Migrant Action	12,405	31,613	(25,178)	-	<b>18,840</b>
People of Peace	-	600	(60)	-	<b>540</b>
Sunflower ESOL	2,799	3,409	(3,438)	-	<b>2,769</b>
Unity In Poverty Action - Big Change	2,200	-	(2,327)	127	<b>-</b>
Unity In Poverty Action - Leeds City Council	-	25,000	(16,400)	-	<b>8,600</b>
Unity In Poverty Action - West Yorkshire Police Commision Welfare Support Scheme	8,900	-	-	-	<b>8,900</b>
Unity In Poverty Action - General	22,241	44,442	(39,594)	(127)	<b>26,962</b>
Unity In Poverty Action - Welfare Support Scheme	8,300	7,000	(6,817)	-	<b>8,483</b>
Women Arise	-	6,640	(2,983)	900	<b>4,557</b>
<b>Total</b>	<b>123,030</b>	<b>234,964</b>	<b>(206,535)</b>	<b>-</b>	<b>151,459</b>
<b>Total Funds</b>	<b>246,411</b>	<b>270,231</b>	<b>(253,528)</b>	<b>-</b>	<b>263,114</b>

# Leeds Christian Community Trust

Year Ended 31st December 2021

## Notes to the Financial Statements

### **Fund transfers**

A transfer of 26,544 from the general fund to LCCT Central for increasing the designated reserves held by the organisation.

Restricted funds are grants or donations received directly by the project that are to fund their activities generally or a specific activity within the project.

The larger projects within the Trust are as follows:

### **Connection Crossgates**

Gathering people together in Crossgates and East Leeds to promote positive health & wellbeing, encourage intergenerational activities, equip families, children & young people, support & signpost those in need and explore faith & spirituality.

### **Horsforth Community Development**

Based in the locality of Horsforth, the project works with young people transitioning to high school, working with 40 young people last year and running over 50 assemblies. The project also runs the local farmers' market which has a footfall of 750.

### **Hunslet Initiative**

This project provides activities for children, teens and young adults across inner South Leeds. They run after school clubs, sports activities and one to one mentoring.

### **Leeds Dads**

Leeds Dads is a voluntary organisation that brings together a diverse community of fathers for social interaction and support. We host playgroups for dads and kids, organise social events for dads and families, and provide information and expert parenting support. Leeds Dads is unique in our key aim of supporting fathers to actively engage with their children, and build lasting relationships.

### **Leeds Space Network**

Leeds Space Network is a network of youth groups across some of Leeds' inner city estates. Run by volunteers from across a wide spectrum of churches, Space seeks to build relationships with young people and their families to help to transform whole communities with the love of God.

### **Migration Action**

An advocacy and migrant rights based organisation that exists to challenge the structures that create a hostile environment for vulnerable migrants.

### **Unity In Poverty Action Welfare Support Scheme**

Supported to a large extent by Leeds City Council, the Welfare Support Scheme looks largely at issues such as addiction, mental health, homelessness and prison release.

# Leeds Christian Community Trust

Year Ended 31st December 2021

## Notes to the Financial Statements

### Unity In Poverty Action General

The main sources of income are one-off grants from a number of Charitable Trusts together with donations by individuals and Churches.

Unity In Poverty Action - West Yorkshire Police Commission Grant awarded from West Yorkshire Police and Crime Commissioner for distribution to the West Yorkshire Food Poverty Network.

### Women Arise

We are a project that supports women from immigrant backgrounds through providing weekly ESOL sessions on topics appropriate to building up and equipping women.

## 16 Analysis of net assets between funds

	Unrestricted Funds	Restricted Funds	Total Funds 2021
	£	£	£
Tangible fixed assets	-	-	-
Current Assets	105,519	339,625	<b>445,144</b>
Creditors less than 1 year	(3,693)		<b>(3,693)</b>
	<u>101,826</u>	<u>339,625</u>	<u><b>441,450</b></u>

	Unrestricted Funds	Restricted Funds	Total Funds 2020
	£	£	£
Tangible fixed assets	-	-	-
Current Assets	115,140	151,459	266,599
Creditors less than 1 year	(3,485)	-	(3,485)
	<u>111,655</u>	<u>151,459</u>	<u>263,114</u>

## 17 Related party transactions

There were no related party transactions during the year (2020: £0).

## 18 Operating lease commitments

The total future minimum lease payments under non-cancellable operating leases are as follows:

	2021	2020
	£	£
Not later than 1 year	-	1,485
Later than 1 year and not later than 5 years	-	-
	<u>-</u>	<u>1,485</u>

**LEEDS CHRISTIAN COMMUNITY TRUST**  
**ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021**  
**SUPPLEMENTARY INFORMATION FOR THE TRUSTEES**

**THE ATTACHED INFORMATION DOES NOT FORM PART  
OF THE AUDITED STATUTORY ACCOUNTS**

## INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

<b>General Fund</b>	2021	2021	2020	2020
	£	£	£	£
<b>Income</b>				
Donations		2,690		15,859
Gift Aid		240		271
Grant Income		12,500		9,300
Income from events/trading		59		1,586
Investment income		-		566
<b>TOTAL INCOME</b>		<b>15,489</b>		<b>27,583</b>
<b>Expenditure</b>				
Fundraising costs	-		-	
Bank charges	192		192	
Office & Admin	-		-	
People Costs	-		-	
Project Costs	-		-	
Support Costs	23,375		45,353	
Grants payable	-		-	
<b>TOTAL EXPENDITURE</b>		<b>(23,567)</b>		<b>(45,545)</b>
(Deficit)/Surplus for the year		(8,078)		(17,962)
Funds transferred		8,790		(26,544)
Unrestricted fund opening balance		43,664		88,171
Restricted fund opening balance		-		-
		<b>43,664</b>		<b>88,171</b>
Unrestricted fund balance 31 December 2021		44,377		43,664
Restricted fund balance 31 December 2021		-		-
<b>Total funds 31 December 2021</b>		<b>44,377</b>		<b>43,664</b>

## INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

<b>LCCT Central</b>	2021	2021	2020	2020
	£	£	£	£
<b>Income</b>				
Donations		-		-
Gift Aid		-		-
Grant Income		-		-
Income from events/trading		-		-
Investment income		-		-
<b>TOTAL INCOME</b>		<hr/>		<hr/>
		-		-
<b>Expenditure</b>				
Fundraising costs	-		-	
Bank charges	-		-	
Office & Admin	-		-	
People Costs	-		-	
Project Costs	-		-	
Support Costs	-		-	
Grants payable	-		-	
<b>TOTAL EXPENDITURE</b>		<hr/>		<hr/>
		-		-
(Deficit)/Surplus for the year		-		-
Funds transferred		(8,790)		26,544
Unrestricted fund opening balance		46,544		20,000
Restricted fund opening balance		-		-
		<hr/>		<hr/>
		46,544		20,000
Unrestricted fund balance 31 December 2021		37,754		46,544
Restricted fund balance 31 December 2021		-		-
<b>Total funds 31 December 2021</b>		<hr/>		<hr/>
		37,754		46,544

## INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

<b>LICTIM - Lent Prayer Diary</b>	2021	2021	2020	2020
	£	£	£	£
<b>Income</b>				
Donations		545		850
Gift Aid		-		11
Grant Income		-		-
Income from events/trading		300		250
Investment income		-		-
<b>TOTAL INCOME</b>		<b>845</b>		<b>1,112</b>
<b>Expenditure</b>				
Fundraising costs	-		-	
Bank charges	-		-	
Office & Admin	-		-	
People Costs	760		250	
Project Costs	-		836	
Support Costs	84		-	
Grants payable	-		-	
<b>TOTAL EXPENDITURE</b>		<b>(845)</b>		<b>(1,086)</b>
(Deficit)/Surplus for the year		-		26
Funds transferred		-		-
Unrestricted fund opening balance		1,885		1,859
Restricted fund opening balance		-		-
		<b>1,885</b>		<b>1,859</b>
Unrestricted fund balance 31 December 2021		1,885		1,885
Restricted fund balance 31 December 2021		-		-
<b>Total funds 31 December 2021</b>		<b>1,885</b>		<b>1,885</b>

## INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

<b><u>Network Leeds</u></b>	2021	2021	2020	2020
	£	£	£	£
<b>Income</b>				
Donations		1,946		3,446
Gift Aid		220		442
Grant Income		-		-
Income from events/trading		6,052		2,684
Investment income		-		-
<b>TOTAL INCOME</b>		<b>8,218</b>		<b>6,572</b>
<b>Expenditure</b>				
Fundraising costs	-		-	
Bank charges	144		72	
Office & Admin	36		-	
People Costs	14,326		57	
Project Costs	565		232	
Support Costs	(5,102)		-	
Grants payable	-		-	
<b>TOTAL EXPENDITURE</b>		<b>(9,969)</b>		<b>(361)</b>
(Deficit)/Surplus for the year		(1,751)		6,210
Funds transferred		-		-
Unrestricted fund opening balance		19,562		13,351
Restricted fund opening balance		-		-
		<b>19,562</b>		<b>13,351</b>
Unrestricted fund balance 31 December 2021		17,810		19,562
Restricted fund balance 31 December 2021		-		-
<b>Total funds 31 December 2021</b>		<b>17,810</b>		<b>19,562</b>

## INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

<b>City of Sanctuary</b>	2021	2021	2020	2020
	£	£	£	£
<b>Income</b>				
Donations		-		-
Gift Aid		-		-
Grant Income		-		-
Income from events/trading		-		-
Investment income		-		-
<b>TOTAL INCOME</b>		<hr/>		<hr/>
		-		-
<b>Expenditure</b>				
Fundraising costs	-		-	
Bank charges	-		-	
Office & Admin	-		-	
People Costs	-		-	
Project Costs	-		60	
Support Costs	-		-	
Grants payable	-		-	
<b>TOTAL EXPENDITURE</b>		<hr/>		<hr/>
		-		(60)
(Deficit)/Surplus for the year		-		(60)
Funds transferred		-		-
Unrestricted fund opening balance		-		-
Restricted fund opening balance		3,510		3,570
		<hr/>		<hr/>
		3,510		3,570
Unrestricted fund balance 31 December 2021		-		-
Restricted fund balance 31 December 2021		3,510		3,510
<b>Total funds 31 December 2021</b>		<hr/>		<hr/>
		3,510		3,510

# INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

<b><u>Connecting Crossgates</u></b>	2021	2021	2020	2020
	£	£	£	£
<b>Income</b>				
Donations		9,324		4,002
Gift Aid		1,104		791
Grant Income		42,900		16,605
Income from events/trading		896		360
Investment income		-		-
<b>TOTAL INCOME</b>		<b>54,224</b>		<b>21,758</b>
<b>Expenditure</b>				
Fundraising costs	-		-	
Bank charges	-		-	
Office & Admin	99		116	
People Costs	33,599		18,485	
Project Costs	7,781		5,095	
Support Costs	5,000		2,176	
Grants payable	-		-	
<b>TOTAL EXPENDITURE</b>		<b>(46,478)</b>		<b>(25,872)</b>
(Deficit)/Surplus for the year		7,746		(4,114)
Funds transferred		1,310		-
Unrestricted fund opening balance		-		-
Restricted fund opening balance		1,949		6,063
		<b>1,949</b>		<b>6,063</b>
Unrestricted fund balance 31 December 2021		-		-
Restricted fund balance 31 December 2021		11,005		1,949
<b>Total funds 31 December 2021</b>		<b>11,005</b>		<b>1,949</b>

## INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

<b><u>Gather Leeds</u></b>	2021	2021	2020	2020
	£	£	£	£
<b>Income</b>				
Donations		4,500		-
Gift Aid		-		-
Grant Income		-		-
Income from events/trading		-		-
Investment income		-		-
<b>TOTAL INCOME</b>		<b>4,500</b>		<b>-</b>
<b>Expenditure</b>				
Fundraising costs	-		-	
Bank charges	-		-	
Office & Admin	-		-	
People Costs	1,200		-	
Project Costs	19		-	
Support Costs	450		-	
Grants payable	-		-	
<b>TOTAL EXPENDITURE</b>		<b>(1,669)</b>		<b>-</b>
(Deficit)/Surplus for the year		2,831		-
Funds transferred		-		-
Unrestricted fund opening balance		-		-
Restricted fund opening balance		-		-
		<b>-</b>		<b>-</b>
Unrestricted fund balance 31 December 2021		-		-
Restricted fund balance 31 December 2021		2,831		-
<b>Total funds 31 December 2021</b>		<b>2,831</b>		<b>-</b>

## INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

### Hesed @ Mayfield Farm

	2021	2021	2020	2020
	£	£	£	£
<b>Income</b>				
Donations		860		4,765
Gift Aid		185		1,043
Grant Income		-		-
Income from events/trading		-		85
Investment income		-		-
<b>TOTAL INCOME</b>		<u>1,045</u>		<u>5,893</u>
<b>Expenditure</b>				
Fundraising costs	-		-	
Bank charges	-		-	
Office & Admin	-		66	
People Costs	2,357		5,233	
Project Costs	2,620		1,053	
Support Costs	105		589	
Grants payable	-		-	
<b>TOTAL EXPENDITURE</b>		<u>(5,081)</u>		<u>(6,940)</u>
(Deficit)/Surplus for the year		(4,036)		(1,048)
Funds transferred		(2,620)		-
Unrestricted fund opening balance		-		-
Restricted fund opening balance		6,656		7,704
		<u>6,656</u>		<u>7,704</u>
Unrestricted fund balance 31 December 2021		-		-
Restricted fund balance 31 December 2021		-		6,656
<b>Total funds 31 December 2021</b>		<u>-</u>		<u>6,656</u>

## INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

<u>Hope for the Nations - National Day of Prayer</u>	2021	2021	2020	2020
	£	£	£	£
<b>Income</b>				
Donations		-		-
Gift Aid		-		-
Grant Income		-		-
Income from events/trading		-		-
Investment income		-		-
<b>TOTAL INCOME</b>		<hr/>		<hr/>
		-		-
<b>Expenditure</b>				
Fundraising costs	-		-	
Bank charges	-		-	
Office & Admin	-		-	
People Costs	-		-	
Project Costs	-		-	
Support Costs	-		-	
Grants payable	-		-	
<b>TOTAL EXPENDITURE</b>	<hr/>	-	<hr/>	-
(Deficit)/Surplus for the year		-		-
Funds transferred		-		-
Unrestricted fund opening balance		-		-
Restricted fund opening balance		859		859
		<hr/>		<hr/>
		859		859
Unrestricted fund balance 31 December 2021		-		-
Restricted fund balance 31 December 2021		859		859
<b>Total funds 31 December 2021</b>		<hr/>		<hr/>
		859		859

# INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

## Horsforth Chaplaincy Project (formerly Horsforth Community Development)

	2021	2021	2020	2020
	£	£	£	£
<b>Income</b>				
Donations		26,859		27,974
Gift Aid		4,634		4,665
Grant Income		2,206		5,872
Income from events/trading		11,175		-
Investment income		-		-
<b>TOTAL INCOME</b>		<b>44,873</b>		<b>38,511</b>
<b>Expenditure</b>				
Fundraising costs	-		-	
Bank charges	-		-	
Office & Admin	1,287		3,202	
People Costs	31,895		30,658	
Project Costs	1,077		624	
Support Costs	4,267		3,851	
Grants payable	-		-	
<b>TOTAL EXPENDITURE</b>		<b>(38,526)</b>		<b>(38,336)</b>
(Deficit)/Surplus for the year		6,347		176
Funds transferred		-		-
Unrestricted fund opening balance		-		-
Restricted fund opening balance		8,230		8,055
		<b>8,230</b>		<b>8,055</b>
Unrestricted fund balance 31 December 2021		-		-
Restricted fund balance 31 December 2021		14,578		8,230
<b>Total funds 31 December 2021</b>		<b>14,578</b>		<b>8,230</b>

# INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

<b><u>Hunslet Initiative</u></b>	2021	2021	2020	2020
	£	£	£	£
<b>Income</b>				
Donations		120		3,363
Gift Aid		8		-
Grant Income		15,656		10,300
Income from events/trading		-		-
Investment income		-		-
<b>TOTAL INCOME</b>		<b>15,783</b>		<b>13,663</b>
<b>Expenditure</b>				
Fundraising costs	-		-	
Bank charges	-		-	
Office & Admin	-		52	
People Costs	12,174		7,944	
Project Costs	356		1,241	
Support Costs	2,500		1,366	
Grants payable	-		-	
<b>TOTAL EXPENDITURE</b>		<b>(15,030)</b>		<b>(10,604)</b>
(Deficit)/Surplus for the year		753		3,059
Funds transferred		-		-
Unrestricted fund opening balance		-		-
Restricted fund opening balance		19,716		16,657
		<b>19,716</b>		<b>16,657</b>
Unrestricted fund balance 31 December 2021		-		-
Restricted fund balance 31 December 2021		20,469		19,716
<b>Total funds 31 December 2021</b>		<b>20,469</b>		<b>19,716</b>

## INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

<b>June Project</b>	2021	2021	2020	2020
	£	£	£	£
<b>Income</b>				
Donations		-		-
Gift Aid		-		-
Grant Income		-		-
Income from events/trading		-		93
Investment income		-		-
<b>TOTAL INCOME</b>		<u>-</u>		<u>93</u>
<b>Expenditure</b>				
Fundraising costs	-		-	
Bank charges	-		-	
Office & Admin	-		-	
People Costs	-		-	
Project Costs	-		123	
Support Costs	-		9	
Grants payable	-		-	
<b>TOTAL EXPENDITURE</b>		<u>-</u>		<u>(132)</u>
(Deficit)/Surplus for the year		-		(39)
Funds transferred		-		-
Unrestricted fund opening balance		-		-
Restricted fund opening balance		445		485
		<u>445</u>		<u>485</u>
Unrestricted fund balance 31 December 2021		-		-
Restricted fund balance 31 December 2021		445		445
<b>Total funds 31 December 2021</b>		<u>445</u>		<u>445</u>

## INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

<b><u>Leeds City Prayer Community</u></b>	2021	2021	2020	2020
	£	£	£	£
<b>Income</b>				
Donations		-		-
Gift Aid		-		-
Grant Income		-		-
Income from events/trading		-		-
Investment income		-		-
<b>TOTAL INCOME</b>		<hr/>		<hr/>
		-		-
<b>Expenditure</b>				
Fundraising costs	-		-	
Bank charges	-		-	
Office & Admin	-		-	
People Costs	-		-	
Project Costs	-		-	
Support Costs	-		-	
Grants payable	-		-	
<b>TOTAL EXPENDITURE</b>		<hr/>		<hr/>
		-		-
(Deficit)/Surplus for the year		-		-
Funds transferred		-		-
Unrestricted fund opening balance		-		-
Restricted fund opening balance		642		642
		<hr/>		<hr/>
		642		642
Unrestricted fund balance 31 December 2021		-		-
Restricted fund balance 31 December 2021		642		642
<b>Total funds 31 December 2021</b>		<hr/>		<hr/>
		642		642

# INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

<b>Leeds Dads</b>	2021	2021	2020	2020
	£	£	£	£
<b>Income</b>				
Donations		302		729
Gift Aid		14		2
Grant Income		19,478		22,065
Income from events/trading		-		200
Investment income		-		-
<b>TOTAL INCOME</b>		<b>19,794</b>		<b>22,996</b>
<b>Expenditure</b>				
Fundraising costs	-		-	
Bank charges	-		-	
Office & Admin	-		-	
People Costs	7,309		6,742	
Project Costs	5,523		4,195	
Support Costs	2,000		2,300	
Grants payable	-		-	
<b>TOTAL EXPENDITURE</b>		<b>(14,832)</b>		<b>(13,237)</b>
(Deficit)/Surplus for the year		4,962		9,759
Funds transferred		-		-
Unrestricted fund opening balance		-		-
Restricted fund opening balance		12,354		2,595
		<b>12,354</b>		<b>2,595</b>
Unrestricted fund balance 31 December 2021		-		-
Restricted fund balance 31 December 2021		17,316		12,354
<b>Total funds 31 December 2021</b>		<b>17,316</b>		<b>12,354</b>

## INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

<b>Leeds Space Network</b>	2021	2021	2020	2020
	£	£	£	£
<b>Income</b>				
Donations		5,499		5,833
Gift Aid		73		150
Grant Income		8,750		7,338
Income from events/trading		-		26
Investment income		-		-
<b>TOTAL INCOME</b>		<b>14,323</b>		<b>13,348</b>
<b>Expenditure</b>				
Fundraising costs	-		-	
Bank charges	-		-	
Office & Admin	488		237	
People Costs	8,474		12,225	
Project Costs	1,433		761	
Support Costs	2,000		1,335	
Grants payable	-		-	
<b>TOTAL EXPENDITURE</b>		<b>(12,394)</b>		<b>(14,557)</b>
(Deficit)/Surplus for the year		1,928		(1,209)
Funds transferred		1,310		-
Unrestricted fund opening balance		-		-
Restricted fund opening balance		17,447		18,656
		<b>17,447</b>		<b>18,656</b>
Unrestricted fund balance 31 December 2021		-		-
Restricted fund balance 31 December 2021		20,685		17,447
<b>Total funds 31 December 2021</b>		<b>20,685</b>		<b>17,447</b>

# INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

<b><u>Migrant Action</u></b>	2021	2021	2020	2020
	£	£	£	£
<b>Income</b>				
Donations		6,328		3,263
Gift Aid		1,482		600
Grant Income		62,413		27,750
Income from events/trading		-		-
Investment income		-		-
<b>TOTAL INCOME</b>		<b>70,223</b>		<b>31,613</b>
<b>Expenditure</b>				
Fundraising costs	-		-	
Bank charges	-		-	
Office & Admin	1,046		764	
People Costs	25,989		11,799	
Project Costs	14,658		9,453	
Support Costs	5,000		3,161	
Grants payable	-		-	
<b>TOTAL EXPENDITURE</b>		<b>(46,694)</b>		<b>(25,178)</b>
(Deficit)/Surplus for the year		23,529		6,435
Funds transferred		-		-
Unrestricted fund opening balance		-		-
Restricted fund opening balance		18,840		12,405
		<b>18,840</b>		<b>12,405</b>
Unrestricted fund balance 31 December 2021		-		-
Restricted fund balance 31 December 2021		42,369		18,840
<b>Total funds 31 December 2021</b>		<b>42,369</b>		<b>18,840</b>

# INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

<b>People of Peace</b>	2021	2021	2020	2020
	£	£	£	£
<b>Income</b>				
Donations		1,963		600
Gift Aid		-		-
Grant Income		-		-
Income from events/trading		-		-
Investment income		-		-
<b>TOTAL INCOME</b>		<b>1,963</b>		<b>600</b>
<b>Expenditure</b>				
Fundraising costs	-		-	
Bank charges	-		-	
Office & Admin	-		-	
People Costs	1,845		-	
Project Costs	121		-	
Support Costs	196		60	
Grants payable	-		-	
<b>TOTAL EXPENDITURE</b>		<b>(2,162)</b>		<b>(60)</b>
(Deficit)/Surplus for the year		(199)		540
Funds transferred		-		-
Unrestricted fund opening balance		-		-
Restricted fund opening balance		540		-
		<b>540</b>		<b>-</b>
Unrestricted fund balance 31 December 2021		-		-
Restricted fund balance 31 December 2021		341		540
<b>Total funds 31 December 2021</b>		<b>341</b>		<b>540</b>

# INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

<b><u>Sunflower ESOL</u></b>	2021	2021	2020	2020
	£	£	£	£
<b>Income</b>				
Donations		-		-
Gift Aid		-		-
Grant Income		-		3,409
Income from events/trading		-		-
Investment income		-		-
<b>TOTAL INCOME</b>		<hr/> -		<hr/> 3,409
<b>Expenditure</b>				
Fundraising costs	-		-	
Bank charges	-		-	
Office & Admin	6		180	
People Costs	1,723		1,204	
Project Costs	144		1,714	
Support Costs	180		341	
Grants payable	-		-	
<b>TOTAL EXPENDITURE</b>		<hr/> (2,052)		<hr/> (3,438)
(Deficit)/Surplus for the year		(2,052)		(30)
Funds transferred		-		-
Unrestricted fund opening balance		-		-
Restricted fund opening balance		2,769		2,799
		<hr/> 2,769		<hr/> 2,799
Unrestricted fund balance 31 December 2021		-		-
Restricted fund balance 31 December 2021		717		2,769
<b>Total funds 31 December 2021</b>		<hr/> 717		<hr/> 2,769

## INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

<b>Unity In Poverty Action - Leeds City Council</b>	2021	2021	2020	2020
	£	£	£	£
<b>Income</b>				
Donations	-	-	-	-
Gift Aid	-	-	-	-
Grant Income	242,000	242,000	25,000	25,000
Income from events/trading	-	-	-	-
Investment income	-	-	-	-
<b>TOTAL INCOME</b>		<b>242,000</b>		<b>25,000</b>
<b>Expenditure</b>				
Fundraising costs	-	-	-	-
Bank charges	-	-	-	-
Office & Admin	-	-	-	-
People Costs	-	-	-	-
Project Costs	-	-	-	-
Support Costs	2,000	-	-	-
Grants payable	111,900	16,400	16,400	16,400
<b>TOTAL EXPENDITURE</b>		<b>(113,900)</b>		<b>(16,400)</b>
(Deficit)/Surplus for the year		128,100		8,600
Funds transferred		-		-
Unrestricted fund opening balance		-		-
Restricted fund opening balance		8,600		-
		<b>8,600</b>		<b>-</b>
Unrestricted fund balance 31 December 2021		-		-
Restricted fund balance 31 December 2021		136,700		8,600
<b>Total funds 31 December 2021</b>		<b>136,700</b>		<b>8,600</b>

## INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

### Unity In Poverty Action - West Yorkshire Police

#### Commission

	2021	2021	2020	2020
	£	£	£	£
<b>Income</b>				
Donations		-		-
Gift Aid		-		-
Grant Income		-		-
Income from events/trading		-		-
Investment income		-		-
<b>TOTAL INCOME</b>		<u>-</u>		<u>-</u>
<b>Expenditure</b>				
Fundraising costs	-		-	
Bank charges	-		-	
Office & Admin	-		-	
People Costs	-		-	
Project Costs	-		-	
Support Costs	-		-	
Grants payable	250		-	
<b>TOTAL EXPENDITURE</b>		<u>(250)</u>		<u>-</u>
(Deficit)/Surplus for the year		(250)		-
Funds transferred		-		-
Unrestricted fund opening balance		-		-
Restricted fund opening balance		<u>8,900</u>		<u>8,900</u>
		<u>8,900</u>		<u>8,900</u>
Unrestricted fund balance 31 December 2021		-		-
Restricted fund balance 31 December 2021		<u>8,650</u>		<u>8,900</u>
<b>Total funds 31 December 2021</b>		<u>8,650</u>		<u>8,900</u>

## INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

### Unity in Poverty Action - General

	2021	2021	2020	2020
	£	£	£	£
<b>Income</b>				
Donations		23,929		11,782
Gift Aid		1,255		1,255
Grant Income		40,340		31,300
Income from events/trading		-		105
Investment income		-		-
<b>TOTAL INCOME</b>		<b>65,524</b>		<b>44,442</b>
<b>Expenditure</b>				
Fundraising costs	-		-	
Bank charges	-		-	
Office & Admin	2,682		1,816	
People Costs	28,358		28,762	
Project Costs	6,478		4,312	
Support Costs	5,000		4,704	
Grants payable	-		-	
<b>TOTAL EXPENDITURE</b>		<b>(42,518)</b>		<b>(39,594)</b>
(Deficit)/Surplus for the year		23,005		4,848
Funds transferred		-		(127)
Unrestricted fund opening balance		-		-
Restricted fund opening balance		26,962		22,241
		<b>26,962</b>		<b>22,241</b>
Unrestricted fund balance 31 December 2021		-		-
Restricted fund balance 31 December 2021		49,967		26,962
<b>Total funds 31 December 2021</b>		<b>49,967</b>		<b>26,962</b>

# INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

<b><u>Unity In Poverty Action - Welfare Support Scheme</u></b>	2021	2021	2020	2020
	£	£	£	£
<b>Income</b>				
Donations		-		-
Gift Aid		-		-
Grant Income		7,000		7,000
Income from events/trading		-		-
Investment income		-		-
<b>TOTAL INCOME</b>		<b>7,000</b>		<b>7,000</b>
<b>Expenditure</b>				
Fundraising costs	-		-	
Bank charges	-		-	
Office & Admin	-		-	
People Costs	-		-	
Project Costs	-		-	
Support Costs	-		-	
Grants payable	7,300		6,817	
<b>TOTAL EXPENDITURE</b>		<b>(7,300)</b>		<b>(6,817)</b>
(Deficit)/Surplus for the year		(300)		183
Funds transferred		-		-
Unrestricted fund opening balance		-		-
Restricted fund opening balance		8,483		8,300
		<b>8,483</b>		<b>8,300</b>
Unrestricted fund balance 31 December 2021		-		-
Restricted fund balance 31 December 2021		8,183		8,483
<b>Total funds 31 December 2021</b>		<b>8,183</b>		<b>8,483</b>

# INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

<b><u>Women Arise</u></b>	2021	2021	2020	2020
	£	£	£	£
<b>Income</b>				
Donations		-		-
Gift Aid		-		-
Grant Income		3,000		6,640
Income from events/trading		-		-
Investment income		-		-
<b>TOTAL INCOME</b>		<b>3,000</b>		<b>6,640</b>
<b>Expenditure</b>				
Fundraising costs	-		-	
Bank charges	-		-	
Office & Admin	187		191	
People Costs	5,168		70	
Project Costs	1,543		2,058	
Support Costs	300		664	
Grants payable	-		-	
<b>TOTAL EXPENDITURE</b>		<b>(7,198)</b>		<b>(2,983)</b>
(Deficit)/Surplus for the year		(4,198)		3,657
Funds transferred		-		900
Unrestricted fund opening balance		-		-
Restricted fund opening balance		4,557		-
		<b>4,557</b>		<b>-</b>
Unrestricted fund balance 31 December 2021		-		-
Restricted fund balance 31 December 2021		359		4,557
<b>Total funds 31 December 2021</b>		<b>359</b>		<b>4,557</b>

## INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

<b>Total Funds</b>	2021	2021	2020	2020
	£	£	£	£
<b>Income</b>				
Donations		84,865		82,466
Gift Aid		9,214		9,230
Grant Income		456,243		172,578
Income from events/trading		18,482		5,389
Investment income		-		566
<b>TOTAL INCOME</b>		<b>568,804</b>		<b>270,230</b>
<b>Expenditure</b>				
Fundraising costs	-		-	
Bank charges	336		264	
Office & Admin	5,831		6,622	
People Costs	175,178		123,430	
Project Costs	42,317		31,758	
Support Costs	47,355		65,910	
Grants payable	119,450		23,217	
<b>TOTAL EXPENDITURE</b>		<b>(390,467)</b>		<b>(251,201)</b>
(Deficit)/Surplus for the year		178,337		19,030
Funds transferred		-		773
Unrestricted fund opening balance		111,655		123,381
Restricted fund opening balance		151,459		119,930
		<b>263,114</b>		<b>243,311</b>
Unrestricted fund balance 31 December 2021		101,826		111,655
Restricted fund balance 31 December 2021		339,625		151,459
<b>Total funds 31 December 2021</b>		<b>441,451</b>		<b>263,114</b>