

THE GERMAN PROTESTANT CHURCH YORKSHIRE

**TRUSTEES ANNUAL REPORT AND ACCOUNTS FOR THE PERIOD ENDING 31
DECEMBER 2024**

Charity Number: 1100114

Trustees

I Ashworth (Chairperson)
B. Mc Cartney
K Charlesworth
C Scott
G Zagel Millmore
C. Volker (Treasurer)
R Bennewitz

Charity Correspondent

Conrad Volker
16 Castle Road
Killinghall
Harrogate
HG3 2DU

Charity Number 1100114

Bankers

Lloyds TSB
Hustlergate
Bradford

Independent Examiner

David Mathewson
5 The Hollies
Manchester
M20 2GD

Structure, Governance and Management

The German Evangelical Church Bradford/Leeds has had a constitution since 1877 that was replaced by that adopted in 22 March 1987 and achieved charity registration on 16 October 2003.

The charity's main objects are to advance the Christian religion by such means as the trustees consider appropriate.

The church is a membership organisation of which a minimum of 6 and a maximum of 10 form the church committee of trustees together with the vicar who meet regularly to manage the affairs of the society. They also nominate trustees to whom the assets of the church are entrusted.

Trustees have been advised of their duties by hard copy of the Charity Commission's booklet on the duties of trustees, by internet link to the relevant section of the Charity Commission's website, and by email and personal exchange debating the trustees' duties.

Objectives and Activities

What we did in 2024

- Regular Sunday Services
- Bible study groups
- Counselling sessions
- Ecumenical meetings
- Carol singing
- Church council meetings
- Coffee and Tea Socials

Review of Progress and Achievements

We currently achieve our objective, to advance the Christian religion, through a variety of activities (see above).

Financial review

The Church funds are currently deposited in a number of savings accounts aimed at maximising interest income, some of which have been consolidated. The committee further enjoys a strong relationship with Pipeline, who lease the buildings, and is committed to working with them to make their enterprise a success

Declaration

I declare, in my capacity of charity trustee, that

- the trustees have approved the report above; and
- have authorised me to sign it on their behalf

A handwritten signature in black ink, appearing to be 'H. B. G.', written in a cursive style.

Treasurer

Date 28 October 2025

HG3 2DU

Independent Examiners Report to the Trustees of the German Evangelical Church Bradford/Leeds

I report on the accounts of the charity for the year ended 31 December 2024 which are set out on pages 6 to 7.

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 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to

- examine the accounts (under section 43(3)(a)of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

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 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

David Mathewson
5 The Hollies
Manchester
M20 2GD

German Evangelical Church Bradford / Leeds

Receipts and Payments Accounts for the year ended 31 December 2024

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2024 £	Total 2023 £
Receipts					
Voluntary receipts	13,278			13,278	13,932
Activities to generate funds	24			24	185
Charitable Activities	10,446			10,446	4,750
Investment Income	1,797			1,797	2,412
Other receipts	3,601			3,601	3,411
Total Receipts	29,147	-	-	29,147	24,802
Payments					
Cost of generating voluntary income					99
Charitable activities	13,656			13,656	11,719
Investment management costs	4,400			4,400	6,672
Governance costs	1,878			1,878	1,004
Total Payments	19,934			19,934	16,768
Net receipts/(Payments) for the period	9,213	-			8,034
Extraordinary items					(3,915)
Bank balance brought forward	168,965	-			165,025
Bank balance carried forward	176,142	-			168,130

German Evangelical Church Bradford /Leeds

**Statement of Assets and Liabilities
31 December 2024**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
	£	£	£	£	£
Cash Funds					
Current Account	59,224	0	0	59,224	52,748
Deposit Account	116,918	0	0	116,918	116,484
Total Cash Funds	176,142	0	0	176,142	168,965

Other Monetary Assets

Other Debtors

Outstanding Gift Aid

Total Debtors

Assets retained for Charity's own use

	Current Value				
Church	No current valuation	-	-	No current valuation	No current valuation
Church contents	No current valuation	-	-	No current valuation	No current valuation
Church Hall	No current valuation	-	-	No current valuation	No current valuation
Church Hall contents	No current valuation	-	-	No current valuation	No current valuation
16% Church House Leeds	No current valuation	-	-	No current valuation	No current valuation

Liabilities

Total Creditors

Approved by the trustees on and signed on its behalf