

CITY EVANGELICAL CHURCH, LEEDS

England & Wales - Charity number 1140902

Details

Status Registered

Legal form Charitable company

Company number [07541682](#)

Registered 2011-03-28

Register [View on the Charity Commission register](#)

Contact

Address City Evangelical Church
Cemetery Road
Leeds
LS11 8SX

Phone 01132708568

Email admin@cecleeds.co.uk

Website www.cecleeds.co.uk

Activities

Objects: THE CHARITY'S OBJECTS (THE OBJECTS) ARE FOR THE PUBLIC BENEFIT AND ARE RESTRICTED TO THE FOLLOWING:(A) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS IN THE SCHEDULE HERETO ATTACHED IN SUCH PARTS OF LEEDS, THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT AND TO FULFIL SUCH OTHER PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES AND ARE CONNECTED WITH THE CHARITABLE WORK OF THE CHARITY;(B) TO RELIEVE PERSONS WHO ARE IN CONDITIONS OF NEED, FINANCIAL HARDSHIP OR SICKNESS AND WHO MAY BE AGED AND TO RELIEVE THE DISTRESS CAUSED THEREBY IN THE SAID LOCATION AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT;(C) TO ADVANCE CHRISTIAN EDUCATION IN THE SAID LOCATION AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT;(D) TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

Activities: To advance the Christian faith and christian education in accordance with the statement of beliefs in such parts of Leeds, the United Kingdom or the world as the Trustees may from time to time think fit.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, The Prevention Or Relief Of Poverty, Religious Activities, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** WORLDWIDE
- Leeds City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£166,403	£150,886	-	-
2024-08-31	£144,628	£106,898	-	-
2023-08-31	£159,515	£172,079	-	-
2022-08-31	£184,797	£280,948	-	-
2021-08-31	£237,585	£256,605	-	-
2020-08-31	£272,157	£215,939	-	-

Trustees

Name	Role	Appointed
Owen Peter Berg	Chair	2023-09-01
Dawn Christabell Wilson		2023-09-01
Dr Christopher Schofield		2024-06-01
Dr Mathew Mathai		2025-10-23

CITY EVANGELICAL CHURCH, LEEDS

England & Wales - Charity number 1140902

Accounts

CITY EVANGELICAL CHURCH LEEDS

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 AUGUST 2025

Registered Charity Number 1140902

Registered Company Number 07541682 (England and Wales)

CITY EVANGELICAL CHURCH LEEDS

Report and Accounts
for the year ended 31 August 2025

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CITY EVANGELICAL CHURCH LEEDS

Company Information **for the year ended 31 August 2025**

Legal Status	A Company limited by guarantee, not having share capital. The governing instructions are the company's Memorandum and Articles of Association. The company is a Registered Charity.
Charity Number	1140902
Company Registration	07541682 (England and Wales)
Directors/ Trustees	T Pullen Chair D Wilson (Appointed September 2023) O Berg (Appointed September 2023) C Bainbridge (Resigned June 2025) C Schofield (Appointed June 2024) M.Mathai (Appointed October 2025)
Deacons of the Church	O Berg (appointed Sept 2023) D Wilson (appointed Sept 2023) C Bainbridge (appointed Sept 2023 - resigned June 2025) D Preater (appointed March 2025) T Jack (appointed April 2025) H Lee (appointed April 2025)
Registered Office	Cemetery Road Leeds West Yorkshire LS11 8SX
Accountants	Torevell Dent Limited Chartered Certified Accountants Centre of Excellence Hope Park Trevor Foster Way BRADFORD BD5 8HH
Bankers	HSBC PO Box 105 33 Park Row Leeds LS1 1LD

CITY EVANGELICAL CHURCH LEEDS

Trustees Annual Report for the year ended 31 August 2025

The directors and trustees present their Annual Report and Financial Statements for the year ended 31 August 2025.

None of the Directors has any beneficial interest in the Church and all served without remuneration in their capacity as Directors. In accordance with the Articles of Association, those Directors who are employees of the Church receive remuneration in that capacity at levels determined by their job contract and from time to time by the membership of the church.

Structure, Governance and Management

The Articles of Association

The Church is a registered charitable company, affiliated to the Fellowship of Independent Evangelical Churches (FIEC)

For the year ended 31st August 2025 the Church was governed by the Articles of Association which include the byelaws of the church and the FIEC Statement of Faith. The Church incorporated on 24th February 2011 under Registered Charitable Company Number 1140902. Prior to that date, the church was an excepted charity by affiliation on the Fellowship of Independent Evangelical Churches.

Organisational Structure

The charitable company is governed by a leadership team (Directors) comprising the leaders of the Church. All Directors of the company are Trustees of the church and subject to the scrutiny of the members of the Church at regular business meetings of the Church.

Significant financial decisions are taken with the approval of the directors of the charity and the members of the Church as required by the Church's bylaws.

Employees are remunerated by the Church for their work. The remuneration of the employees is determined in accordance with the Church Bylaws. Where the employee is either a Director/Trustee, or a connected person, they are required to be absent from any discussion in relation to remuneration.

Recruitment and Appointment of Directors/Trustees

This is done in accordance with the byelaws of the church and the articles of association.

Trustees are elected by the members of the church in a church meeting and automatically are then added to the directors of the charitable company.

Directors/Trustees Induction and Training

Directors/Trustees of the company are proposed by the existing Directors/Trustees where they have satisfied themselves both of the need for further Directors/Trustees, and that the person proposed meets the qualifications set out in Companies House and the Articles of Association. Following election by the church members, training and induction of new Directors/Trustees is overseen by the existing Directors/Trustees, who may delegate certain elements of the induction process to others.

Risk Management

The Directors/Trustees continue to examine the major strategic and operational risks which the Charitable company faces in order to establish systems to monitor those risks, so that the necessary steps can be taken to lessen them.

CITY EVANGELICAL CHURCH LEEDS

Trustees Annual Report (continued) **for the year ended 31 August 2025**

ANNUAL REVIEW OF ACTIVITIES – September 2022 - August 2023 (Public Benefit)

The following ministries have been supported, maintained and developed during the financial year.

- Growth Groups
- Children's Ministry
- Youth Ministry
- Care Ministry
- Training & Leadership
- Community Outreach
- Music Ministry
- Ladies' Ministry
- Cross-Cultural Ministry

Objective and activities

- (a) To advance the Christian faith in accordance with the Statement of Beliefs in the Schedule here, to parts of Leeds, the United Kingdom or the world as the Trustees may from time to time think fit and to fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the charity;**

We continue to hold weekly services each Sunday morning and evening which is open to everyone, with special services at Christmas and Easter when invitations were distributed in the local area. At Easter, we also held a Community Event with crafts, games and refreshments at the church building.

City Kids continues to run weekly, with our volunteer team now taking the lead, reaching out to local primary school aged children, interacting with between 30 and 40 children each week.

The youth now meet twice a month on a Sunday afternoon for Bible study and spiritual care, with interaction with between 15 and 22 young people, many who live locally.

The International Asha team continued to build relationships with members of the local Asian community and held a number of International Meals during the year, sharing foods from different cultures and building friendships.

The Ladies Ministry team held a number of afternoon tea events, as well as continuing to help build relationships and support for the ladies of the church and the wider community.

Music continues to be an important part of our worship services, and the music teams have served faithfully over this past year.

During the year our website was updated and continues to be a significant resource for the church.

- (b) To relieve persons who are in conditions of need, financial hardship or sickness and who may be aged and to relieve the distress caused thereby in the said location and in such other parts of the United Kingdom or the world as the Trustees may from time to time think fit;**

We have cared for many elderly and vulnerable in the church and aim to provide care as Jesus would do to those both inside and outside of His flock. We achieve this primarily through our regular small group meetings. The church also partners with other organisations and churches in the local area.

CITY EVANGELICAL CHURCH LEEDS

Trustees Annual Report (continued)
for the year ended 31 August 2025

Objective and activities (continued)

- (c) **To advance Christian education in the said location and in such other parts of the United Kingdom or the world as the Trustees may from time to time think fit;**

The church continues to support work both in the UK and overseas. This includes a number of UK based workers in similar endeavors in Leeds and further afield. We also partner with workers in other parts of Europe and the USA. These received funding as decided by the Directors/Trustees for furthering of the Good News.

- (d) **To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.**

We have monitored the building for improvements, and this year, other regular users of the church building included the Pentecostal Mission Church (a congregation of Congolese Christians), a Polish Bible Study group, and Torch Trust (a work to support Christians with sight limitations). A local Youth Group also uses our resources as required, and when available.

Financial Review

Reserves policy

As the charity grows, it is the intention to build up and maintain unrestricted funds, being free reserves of the charity, to cover administration and support costs, to meet contingencies and to create flexibility.

Principal funding sources

The church's principal funding comes from gifts and donations made by members of the church, together with associated Gift Aid.

Results

The total income for the year to 31 August 2025 was 166,403 (2024: £144,628), and after deducting expenditure of £150,886 (2024: £106,898) the net income for the year was £15,517 (2024: net income £37,730).

The net assets of the charity at 31 August 2025 were £688,752 (2024: £673,235).

Signed on behalf of the trustees on^{27/3/26}



O Berg

CITY EVANGELICAL CHURCH LEEDS

Trustees Annual Report (continued) **for the year ended 31 August 2025**

Statement of Trustees' Responsibility

Law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements giving a true and fair view the Trustees should follow best practice and:

- a) select suitable accounting policies and apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- d) prepare the financial statements on the going concern basis unless it is inappropriate to assume the Charity will continue operating.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the Charity and which enable them to ensure that the financial statements comply with the Charities Act 2011.

They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

CITY EVANGELICAL CHURCH LEEDS

Independent Examiner's Report to the Trustees of City Evangelical Church Leeds

Independent examiner's report to the trustees of City Evangelical Church Leeds.

I report on the charity trustees on my examination of the accounts of the Company for the year ended 31st August 2025 as set out on pages 7 to 10.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.


Independent examiner's statement

I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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

- 1 accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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 accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities preparing their accounts (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.


.....
S Sutcliffe, FCCA
Torevell Dent Limited
Chartered Certified Accountants
Centre of Excellence
Hope Park
Trevor Foster Way
BRADFORD
BD5 8HH

.....
27-03-2026
.....

CITY EVANGELICAL CHURCH LEEDS

Statement of Financial Activities
for the year ended 31 August 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Income and endowments from:					
Voluntary income		136,326	23,525	159,851	138,688
Other income		6,051	501	6,552	5,940
Total		142,377	24,026	166,403	144,628
Expenditure on:					
			-		
Charitable activities	2	125,107	25,059	150,166	106,208
Other costs	2	720	-	720	690
Total		125,827	25,059	150,886	106,898
Net income/(expenditure)		16,550	(1,033)	15,517	37,730
Total funds brought forward:		501,069	172,166	673,235	635,505
Total funds carried forward:		517,619	171,133	688,752	673,235

The notes on pages 9 to 10 form part of these financial statements.

CITY EVANGELICAL CHURCH LEEDS

**Balance Sheet for the
Year ended 31 August 2025**

	Notes	Unrestricted Funds £	Restricted Funds' £	Total Funds 2025 £	Total Funds 2024 £
FIXED ASSETS					
Tangible assets	3	<u>485,224</u>	<u>87,708</u>	<u>572,932</u>	<u>585,044</u>
CURRENT ASSETS					
Debtors	4	1,425	44	1,469	1,385
Bank and cash		<u>31,690</u>	<u>83,381</u>	<u>115,071</u>	<u>88,088</u>
		33,115	83,425	116,540	89,473
CREDITORS : amounts due within one year	5	<u>(720)</u>	<u>-</u>	<u>(720)</u>	<u>(1,282)</u>
NET CURRENT ASSETS		32,395	83,425	115,820	88,191
TOTAL ASSETS		<u><u>517,619</u></u>	<u><u>171,133</u></u>	<u><u>688,752</u></u>	<u><u>673,235</u></u>
THE FUNDS OF THE CHARITY					
Unrestricted funds				517,619	501,069
Restricted funds				171,133	172,166
				<u><u>688,752</u></u>	<u><u>673,235</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- a) Ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- b) Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard (SORP) 102 (effective January 2015.)

The financial statements were approved by the Board of Trustees on 27/5/26.....and were signed on its behalf by:


.....

O Berg
Director/Trustee

The notes on pages 9 to 10 form part of these financial statements.

CITY EVANGELICAL CHURCH LEEDS

Notes to the Accounts **for the year ended 31 August 2025**

1. STATEMENT OF ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared in accordance with applicable accounting standards, the SORP (FRS 102) by Charities 2016 and the Companies Act 2006. The financial statements are prepared under the historical cost convention and are in accordance with Financial Reporting Standards for Small Entities (effective January 2015).

Funds held by the charity

Unrestricted funds represent funds received by the charity which are available to the trustees to apply for the general purposes of the charity as set out in the governing document. Restricted funds represent funds received for a specific purpose.

Income and endowments

All incoming resources are included in the statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Expenditure

Expenditure is accounted for on an accruals basis and provision is included in the financial statements for all known liabilities at the Balance Sheet date. Irrecoverable VAT is attached to the specific expense incurred.

Other costs

Other costs comprises the direct costs of the charity that are not related to charitable activities.

2. EXPENDITURE

	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
Charitable activities:				
Ministry support	11,747		11,747	13,140
Charitable gifts	12,000	19,075	31,075	15,175
Staff costs	58,242	322	58,564	26,964
Premises expenses	27,484	5,662	33,146	33,677
Administration costs	14,397		14,397	13,149
Events and activities	1,237		1,237	4,103
	125,107	25,059	150,166	106,208
	Unrestricted Funds	Restricted Funds	2025	2024
Other Costs				
Independent Examination	720	-	720	690

CITY EVANGELICAL CHURCH LEEDS

Notes to the Accounts
for the year ended 31 August 2025

3. TANGIBLE FIXED ASSETS

<u>Cost</u>	Freehold Building £	Motor Vehicle £	Total £
1st September 2024	695,486	23,793	719,279
Additions	-	-	-
31st August 2025	<u>695,486</u>	<u>23,793</u>	<u>719,279</u>
<u>Depreciation</u>			
1st September 2024	112,228	22,007	134,235
Depreciation charged	11,665	447	12,112
31st August 2025	<u>123,893</u>	<u>22,454</u>	<u>146,347</u>
<u>Net Book Value</u>			
31st August 2024	<u>583,258</u>	<u>1,786</u>	<u>585,044</u>
31st August 2025	<u>571,593</u>	<u>1,339</u>	<u>572,932</u>

The freehold building was gifted from external trustees.

4. DEBTORS - due within one year

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Gift Aid recoverable	1,425	44	1,469	1,385
	<u>1,425</u>	<u>44</u>	<u>1,469</u>	<u>1,385</u>

5. CREDITORS - due within one year

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
PAYE & NIC	-	-	-	592
Other Creditors	720	-	720	690
	<u>720</u>	<u>-</u>	<u>720</u>	<u>1,282</u>

6. Other Costs

During the year 2 trustees received salaries totalling £38,450 (2024 : 1 trustee totalling £13,703)

No trustees received expenses in 2025 or 2024.

CITY EVANGELICAL CHURCH LEEDS

Detailed Statement of Financial Activities

For the year ended 31 August 2025

	2025		2024	
	£	£	£	£
Income and endowments from:				
Donations and legacies		49,770		44,903
Gift aidable donations		110,081		93,785
Other		6,552		5,940
Total		166,403		144,628
Expenditure on:				
Wages	57,637		24,985	
Utilities	22,645		25,902	
Building maintenance	6,659		4,005	
Building insurance	3,844		3,770	
Cleaning and catering	972		1,245	
Children's/youth work	1,362		1,707	
Ladies pastoral team	204		91	
Transport	2,103		5,095	
Staff training	927		1,979	
PA systems	2,138		1,865	
Care Ministry	-		29	
Evangelism Events	1,094		1,320	
Other Evangelism	144		2,783	
Missionary - regular giving	31,406		15,175	
Printing and stationery	2,285		1,340	
Literature	300		123	
Depreciation	12,112		12,499	
FIEC Membership Donation	2,784		-	
Other costs	2,270		2,985	
		(150,886)		(106,898)
Net income/ (expenditure)		15,517		37,730

This page does not form part of the statutory financial statements

CITY EVANGELICAL CHURCH, LEEDS

England & Wales - Charity number 1140902

Accounts

CITY EVANGELICAL CHURCH LEEDS

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 AUGUST 2024

Registered Charity Number 1140902

Registered Company Number 07541682 (England and Wales)

CITY EVANGELICAL CHURCH LEEDS

Report and Accounts
for the year ended 31 August 2024

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CITY EVANGELICAL CHURCH LEEDS

Company Information **for the year ended 31 August 2024**

Legal Status	A Company limited by guarantee, not having share capital. The governing instructions are the company's Memorandum and Articles of Association. The company is a Registered Charity.
Charity Number	1140902
Company Registration	07541682 (England and Wales)
Directors/ Trustees	D Lovell (Resigned September 2023) R A Smith (Resigned September 2023) T Pullen Chair D Wilson (Appointed September 2023) O Berg (Appointed September 2023) C Bainbridge (Appointed September 2023) C Schofield (Appointed June 2024)
Deacons of the Church	O Berg D Wilson C Bainbridge
Registered Office	Cemetery Road Leeds West Yorkshire LS11 8SX
Accountants	Torevell Dent Limited Chartered Certified Accountants Centre of Excellence Hope Park Trevor Foster Way BRADFORD BD5 8HH
Bankers	HSBC PO Box 105 33 Park Row Leeds LS1 1LD

CITY EVANGELICAL CHURCH LEEDS

Trustees Annual Report for the year ended 31 August 2024

The directors and trustees present their Annual Report and Financial Statements for the year ended 31 August 2024.

None of the Directors has any beneficial interest in the Church and all served without remuneration in their capacity as Directors. In accordance with the Articles of Association, those Directors who are employees of the Church receive remuneration in that capacity at levels determined by their job contract and from time to time by the membership of the church.

At the beginning of the financial year commencing 1 September 2023, there was a change in the directors/trustees, with only Tony Pullen remaining from the previous director/trustees. The Chairman appointed is Tony Pullen.

Structure, Governance and Management

The Articles of Association

The Church is a registered charitable company, affiliated to the Fellowship of Independent Evangelical Churches (FIEC)

For the year ended 31st August 2024 the Church was governed by the Articles of Association which include the byelaws of the church and the FIEC Statement of Faith. The Church incorporated on 24th February 2011 under Registered Charitable Company Number 1140902. Prior to that date, the church was an expected charity by affiliation on the Fellowship of Independent Evangelical Churches.

Organisational Structure

The charitable company is governed by a leadership team (Directors) comprising the leaders of the Church. All Directors of the company are Trustees of the church and subject to the scrutiny of the members of the Church at regular business meetings of the Church.

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Employees are remunerated by the Church for their work. The remuneration of the employees is determined in accordance with the Church Bylaws. Where the employee is either a Director/Trustee, or a connected person, they are required to be absent from any discussion in relation to remuneration.

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This is done in accordance with the byelaws of the church and the articles of association.

Trustees are elected by the members of the church in a church meeting and automatically are then added to the directors of the charitable company.

Directors/Trustees Induction and Training

Directors/Trustees of the company are proposed by the existing Directors/Trustees where they have satisfied themselves both of the need for further Directors/Trustees, and that the person proposed meets the qualifications set out in Companies House and the Articles of Association. Following election by the church members, training and induction of new Directors/Trustees is overseen by the existing Directors/Trustees, who may delegate certain elements of the induction process to others.

Risk Management

The Directors/Trustees have examined the major strategic and operational risks which the Charitable company faces and confirm that systems have been established to monitor those risks so that the necessary steps can be taken to lessen them.

CITY EVANGELICAL CHURCH LEEDS

Trustees Annual Report (continued) **for the year ended 31 August 2024**

ANNUAL REVIEW OF ACTIVITIES – September 2023 - August 2024 (Public Benefit)

The following ministries have been supported, maintained and developed during the financial year.

- Growth Groups
- Children's Ministry
- Youth Ministry
- Care Ministry
- Training & Leadership
- Community Outreach
- Music Ministry
- Ladies' Ministry
- Cross-Cultural Ministry

Objective and activities

- (a) To advance the Christian faith in accordance with the Statement of Beliefs in the Schedule here, to parts of Leeds, the United Kingdom or the world as the Trustees may from time to time think fit and to fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the charity;**

We continue to hold weekly services each Sunday morning and evening which is open to everyone, with special services at Christmas and Easter when invitations were distributed in the local area. At Easter, we also held a Community Event with crafts, games and refreshments at the church building.

City Kids continues to run weekly, with our volunteer team now taking the lead, reaching out to local primary school aged children, interacting with between 30 and 40 children each week.

There were significant changes to the Youth work during the year, with the resignation of our Youth and Children's worker in 2023. The youth now meet twice a month on a Sunday afternoon for Bible study and spiritual care, with interaction with between 15 and 22 young people, many who live locally.

The International Asha team continued to build relationships with members of the local Asian community and held a number of International Meals during the year, sharing foods from different cultures and building friendships.

The Ladies Ministry team held a number of afternoon tea events, as well as continuing to help build relationships and support for the ladies of the church and the wider community.

Music continues to be an important part of our worship services, and the music teams have served faithfully over this past year.

During the year our website was updated and continues to be a significant resource for the church.

In June, we appointed a new pastor to help lead, teach, care for and support the church.

- (b) To relieve persons who are in conditions of need, financial hardship or sickness and who may be aged and to relieve the distress caused thereby in the said location and in such other parts of the United Kingdom or the world as the Trustees may from time to time think fit;**

We have cared for many elderly and vulnerable in the church and aim to provide care as Jesus would do to those both inside and outside of His flock. We achieve this primarily through our regular small group meetings. The church also partners with other organisations and churches in the local area.

CITY EVANGELICAL CHURCH LEEDS

Trustees Annual Report (continued) for the year ended 31 August 2024

Objective and activities (continued)

- (c) **To advance Christian education in the said location and in such other parts of the United Kingdom or the world as the Trustees may from time to time think fit;**

The church continues to support work both in the UK and overseas. This includes a number of UK based workers in similar endeavors in Leeds and further afield. We also partner with workers in other parts of Europe and the USA. These received funding as decided by the Directors/Trustees for furthering of the Good News. In addition, during the year, some of our members worked alongside a Christian Charity that works in Romania among some of the disadvantaged communities, and two of our young people were supported for an extended time of mission work in Romania as part of their Gap Year.

- (d) **To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.**

We have monitored the building for improvements, and this year, other regular users of the church building included the Pentecostal Mission Church (a congregation of Congolese Christians), a Polish Bible Study group, and Torch Trust (a work to support Christians with sight limitations). A local Youth Group also uses our resources as required, and when available.

Financial Review

Reserves policy

As the charity grows, it is the intention to build up and maintain unrestricted funds, being free reserves of the charity, to cover administration and support costs, to meet contingencies and to create flexibility.

Principal funding sources

The church's principal funding comes from gifts and donations made by members of the church, together with associated Gift Aid.

Results

The total income for the year to 31 August 2024 was 144,628 (2023: £160,372), and after deducting expenditure of £106,898 (2023: £184,311) the net income for the year was £37,730 (2023: net expenditure £23,939)

The net assets of the charity at 31 August 2024 were £673,235 (2023: £635,505).

Signed on behalf of the trustees on 14.11.25.



T Pullen

CITY EVANGELICAL CHURCH LEEDS

Trustees Annual Report (continued) **for the year ended 31 August 2024**

Statement of Trustees' Responsibility

Law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements giving a true and fair view the Trustees should follow best practice and:

- a) select suitable accounting policies and apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- d) prepare the financial statements on the going concern basis unless it is inappropriate to assume the Charity will continue operating.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the Charity and which enable them to ensure that the financial statements comply with the Charities Act 2011.

They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

CITY EVANGELICAL CHURCH LEEDS

Independent Examiner's Report to the Trustees of City Evangelical Church Leeds

Independent examiner's report to the trustees of City Evangelical Church Leeds.

I report on the charity trustees on my examination of the accounts of the Company for the year ended 31st August 2024 as set out on pages 7 to 10.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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

- 1 accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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 accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities preparing their accounts (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.



S J Sutcliffe, FCCA
Torevell Dent Limited
Chartered Certified Accountants
Centre of Excellence
Hope Park
Trevor Foster Way
BRADFORD
BD5 8HH

14-04-2025

CITY EVANGELICAL CHURCH LEEDS

Statement of Financial Activities
for the year ended 31 August 2024

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Income and endowments from:					
Voluntary income		134,888	3,800	138,688	154,193
Other income		5,681	259	5,940	6,179
Total		140,569	4,059	144,628	160,372
Expenditure on:					
			-		
Charitable activities	2	102,269	3,939	106,208	183,621
Other costs	2	690	-	690	690
Total		102,959	3,939	106,898	184,311
Net Income/(expenditure)		37,610	120	37,730	(23,939)
Total funds brought forward:		463,459	172,046	635,505	659,444
Total funds carried forward:		501,069	172,166	673,235	635,505

The notes on pages 9 to 10 form part of these financial statements.

CITY EVANGELICAL CHURCH LEEDS

**Balance Sheet for the
Year ended 31 August 2024**

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
FIXED ASSETS					
Tangible assets	3	475,335	109,709	585,044	597,543
CURRENT ASSETS					
Debtors	4	1,385	-	1,385	1,485
Bank and cash		25,631	62,457	88,088	38,076
		27,016	62,457	89,473	39,561
CREDITORS : amounts due within one year	5	(1,282)	-	(1,282)	(1,599)
NET CURRENT ASSETS		25,734	62,457	88,191	37,962
TOTAL ASSETS		<u>501,069</u>	<u>172,166</u>	<u>673,235</u>	<u>635,505</u>
THE FUNDS OF THE CHARITY					
Unrestricted funds				501,069	463,459
Restricted funds				172,166	172,046
				<u>673,235</u>	<u>635,505</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- Ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard (SORP) 102 (effective January 2015.)

The financial statements were approved by the Board of Trustees on 14-6-25 and were signed on its behalf by:


T Pullen
Director/Trustee

The notes on pages 9 to 10 form part of these financial statements.

CITY EVANGELICAL CHURCH LEEDS

Notes to the Accounts **for the year ended 31 August 2024**

1. STATEMENT OF ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared in accordance with applicable accounting standards, the SORP (FRS 102) by Charities 2016 and the Companies Act 2006. The financial statements are prepared under the historical cost convention and are in accordance with Financial Reporting Standards for Small Entities (effective January 2015).

Funds held by the charity

Unrestricted funds represent funds received by the charity which are available to the trustees to apply for the general purposes of the charity as set out in the governing document. Restricted funds represent funds received for a specific purpose.

Income and endowments

All incoming resources are included in the statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Expenditure

Expenditure is accounted for on an accruals basis and provision is included in the financial statements for all known liabilities at the Balance Sheet date. Irrecoverable VAT is attached to the specific expense incurred.

Other costs

Other costs comprises the direct costs of the charity that are not related to charitable activities.

2. EXPENDITURE

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
Charitable activities:				
Ministry support	13,140	-	13,140	17,499
Charitable gifts	12,000	3,175	15,175	23,115
Staff costs	26,629	335	26,964	86,223
Premises expenses	33,248	429	33,677	35,439
Administration costs	13,149	-	13,149	17,583
Events and activities	4,103	-	4,103	3,762
	102,269	3,939	106,208	183,621
Other Costs	Unrestricted Funds	Restricted Funds	2024	2023
Independent Examination	<u>690</u>	<u>-</u>	<u>690</u>	<u>630</u>

CITY EVANGELICAL CHURCH LEEDS

**Notes to the Accounts
for the year ended 31 August 2024**

3. TANGIBLE FIXED ASSETS

<u>Cost</u>	Freehold Building £	Motor Vehicle £	Total £
1st September 2023	695,486	23,793	719,279
Additions	-	-	-
31st August 2024	<u>695,486</u>	<u>23,793</u>	<u>719,279</u>
<u>Depreciation</u>			
1st September 2023	100,325	21,411	121,736
Depreciation charged	11,903	596	12,499
31st August 2024	<u>112,228</u>	<u>22,007</u>	<u>134,235</u>
<u>Net Book Value</u>			
31st August 2023	<u>595,161</u>	<u>2,382</u>	<u>597,543</u>
31st August 2024	<u>583,258</u>	<u>1,786</u>	<u>585,044</u>

The freehold building was gifted from external trustees.

4. DEBTORS - due within one year

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Gift Aid recoverable	1,385	-	1,385	1,485
	<u>1,385</u>	<u>-</u>	<u>1,385</u>	<u>1,485</u>

5. CREDITORS - due within one year

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
PAYE & NIC	592	-	592	969
Other Creditors	690	-	690	630
	<u>1,282</u>	<u>-</u>	<u>1,282</u>	<u>1,599</u>

6. Other Costs

During the year 2 trustees received salaries totalling £13,703 (2023 : 1 trustee totalling £6,194)

No trustees received expenses in 2024 or 2023.

CITY EVANGELICAL CHURCH LEEDS

**Detailed Statement of Financial Activities
For the year ended 31 August 2024**

	2024		2023	
	£	£	£	£
Income and endowments from:				
Donations and legacies		44,903		54,882
Gift Aid (inc tax recovered)		93,785		99,311
Other		5,940		6,179
Total		144,628		160,372
Expenditure on:				
Wages	24,985		83,343	
Utilities	25,902		19,708	
Building maintenance	4,005		12,017	
Building insurance	3,770		3,714	
Cleaning and catering	1,245		1,104	
Children's/youth work	1,707		677	
Ladies pastoral team	91		-	
Transport	5,095		2,658	
Staff training	1,979		2,880	
PA systems	1,865		2,100	
Care Ministry	29		22	
Evangelism Events	1,320		702	
Other Evangelism	2,783		3,052	
CAP Centre	-		1,503	
Missionary - regular giving	15,175		23,098	
Missionary - others	-		17	
Printing and stationery	1,340		1,428	
Literature	123		438	
Depreciation	12,499		12,940	
Other costs	2,985		12,910	
		(106,898)		(184,311)
Net income/ (expenditure)		37,730		(23,939)

This page does not form part of the statutory financial statements

CITY EVANGELICAL CHURCH, LEEDS

England & Wales - Charity number 1140902

Accounts

CITY EVANGELICAL CHURCH LEEDS

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 AUGUST 2023

Registered Charity Number 1140902

Registered Company Number 07541682 (England and Wales)

CITY EVANGELICAL CHURCH LEEDS

Report and Accounts
for the year ended 31 August 2023

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CITY EVANGELICAL CHURCH LEEDS

Company Information for the year ended 31 August 2023

Legal Status	A Company limited by guarantee, not having share capital. The governing instructions are the company's Memorandum and Articles of Association. The company is a Registered Charity.		
Charity Number	1140902		
Company Registration	07541682 (England and Wales)		
Directors/ Trustees	M W Luehrmann	(resigned December 2022)	Pastor/Chairman
	R A Smith		
	P A Woodcock	(resigned December 2022)	
	D Lovell	(appointed September 2022)	
	T Pullen	(appointed November 2022)	Chairman
Deacons	J Whyatt R Brown T Jack C Bainbridge		
Registered Office	Cemetery Road Leeds West Yorkshire LS11 8SX		
Accountants	Torevell Dent Limited Chartered Certified Accountants Centre of Excellence Hope Park Trevor Foster Way BRADFORD BD5 8HH		
Bankers	HSBC PO Box 105 33 Park Row Leeds LS1 1LD		

CITY EVANGELICAL CHURCH LEEDS

Trustees Annual Report **for the year ended 31 August 2023**

The directors and trustees present their Annual Report and Financial Statements for the year ended 31 August 2023.

The Articles of Association

The Church is a registered charitable company, affiliated to the Fellowship of Independent Evangelical Churches (FIEC)

For the year ended 31st August 2023 the Church was governed by the Articles of Association which include the byelaws of the church and the FIEC Statement of Faith. The Church incorporated on 24th February 2011 under Registered Charitable Company Number 1140902. Prior to that date, the church was an expected charity by affiliation on the Fellowship of Independent Evangelical Churches.

Trustees/Directors

The trustees who served during the year were :-

M W Luehrmann	(resigned December 2022)	Pastor/Chairman
R A Smith		
P A Woodcock	(resigned December 2022)	
D Lovell	(appointed September 2022)	Chairman
T Pullen	(appointed November 2022)	

Deacons of the Church

J Whyatt
R Brown
T Jack
C Bainbridge

None of the Directors have any beneficial interest in the Church and all served without remuneration in their capacity as Directors. In accordance with the Articles of Association, those Directors who are Pastors of the Church receive remuneration in that capacity at levels determined by their job contract and from time to time by the membership of the church. All Directors/Trustees during the year were Elders.

At the beginning of the financial year commencing 1 September 2023, there was a change in the directors/trustees, with only Tony Pullen remaining from the previous director/trustees. The new director/trustees were active members of the Church during the period of the report, so are able to give an accurate reflection on the year. The Chairman appointed is Tony Pullen.

Organisational Structure

The charitable company is governed by a leadership team (Directors) comprising the leaders of the Church. All Directors of the company are Elders of the church and subject to the scrutiny of the members of the Church at regular business meetings of the Church.

Significant financial decisions are taken with the approval of the directors of the charity and the members of the Church as required by the Church's bylaws.

The Pastors are remunerated by the Church for their work. The remuneration of the Pastors is determined in accordance with the Church Bylaws which specifically permit the remuneration of the Pastors on a salary scale equivalent to that of secondary school teachers. They are decided on by the Directors (non paid Elders of the church) and the Directors who are remunerated (i.e. employed pastors) do not participate.

Recruitment and Appointment of Directors/Trustees

This is done in accordance with the byelaws of the church and the Articles of Association.

Directors are elected by the members of the Church as Elders in a church meeting and automatically are then added to the directors of the charitable company.

CITY EVANGELICAL CHURCH LEEDS

Trustees Annual Report (continued) for the year ended 31 August 2023

Directors'/Trustees' Induction and Training

Directors/Trustees of the company and Elders of the church are proposed by the existing Directors/Trustees where they have satisfied themselves both of the need for further Directors/Trustees, and that the person proposed meets the qualifications set out at Companies House and in the Articles of Association. Following election by the church members, training and induction of new Directors/Trustees is overseen by the existing Directors/Trustees, who may delegate certain elements of the induction process to others.

Risk Management

The Directors/Trustees have examined the major strategic and operational risks which the Charitable company faces and confirm that systems have been established to monitor those risks so that the necessary steps can be taken to lessen them.

ANNUAL REVIEW OF ACTIVITIES – 2022-2023 (Public Benefit)

The following ministries have been supported, maintained and developed during the financial year.

- Growth Groups
- Children's Ministry
- Youth Ministry
- Care Ministry
- Training & Leadership
- Community Outreach
- Music Ministry
- Ladies' Ministry
- Cross-Cultural Ministry

Objective and activities

- (a) **To advance the Christian faith in accordance with the Statement of Beliefs in the Schedule here, to attach in such parts of Leeds, the United Kingdom or the world as the Trustees may from time to time think fit and to fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the charity;**

We invited those in the local area to our carol services and Easter Events including a Community Easter Event and Good Friday service.

The youth and children's work progressed well over the year and our staff children's and youth worker has been involved in local secondary schools work as well as children and youth clubs during the week from the church building. He does regular assemblies in the local primary schools. We run a City Kids group which reaches out to the local primary school aged children and have 30-40 children each week.

We have an accessible online presence.

- (b) **To relieve persons who are in conditions of need, financial hardship or sickness and who may be aged and to relieve the distress caused thereby in the said location and in such other parts of the United Kingdom or the world as the Trustees may from time to time think fit;**

The church partners with other organisations and churches in the local area and is an active member of FIEC.

- (c) **To advance Christian education in the said location and in such other parts of the United Kingdom or the world as the Trustees may from time to time think fit;**

The church has supported 6 people to share the gospel of Christ overseas. These receive support by way of both prayer and funding, the latter as decided by the Directors, for the furthering of the good news. We also support a number of UK based workers in similar endeavours.

Some of our members visited a Christian Charity in Romania to help with the Charity's educational work among marginalised people.

CITY EVANGELICAL CHURCH LEEDS

Trustees Annual Report (continued)
for the year ended 31 August 2023

- (d) To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

This year the number and diversity of people we have reached has continued to increase. We aim to reach out to people from all backgrounds. We have regular people with learning difficulties, different languages and different ages.

We have improved the building and have enabled other users to access the building including the Pentecostal Mission Church (a congregation of Congolese Christians) and the Polish Bible Study group as well as the Torch Trust for the Blind. Two local Youth Groups use our resources as required, and when available.

We have cared for the many elderly and vulnerable in the church and aim to provide care as Jesus would do to those in and outside his flock. We achieve this primarily through our regular small group meetings.

We employ a cleaner who has a disability, who would otherwise find regular employment difficult to obtain, and be reliant on state benefits.

Financial Review

Reserves policy

As the charity grows, it is the intention to build up and maintain unrestricted funds, being free reserves of the charity, to cover administration and support costs, to meet contingencies and to create flexibility.

Principal funding sources

The church's principal funding comes from gifts and donations made by members of the church, together with associated Gift Aid.

Results

The total income for the year to 31 August 2023 was £160,372 (2022: £184,797), and after deducting expenditure of £184,311(2022: £280,948) the net expenditure for the year was £23,939 (2022: net expenditure £96,151).

The net assets of the charity at 31 August 2023 were £635,505 (2022: £659,444).

Signed on behalf of the trustees on 22/4/24


T Pullen

CITY EVANGELICAL CHURCH LEEDS

Trustees Annual Report (continued) **for the year ended 31 August 2023**

Statement of Trustees' Responsibility

Law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements giving a true and fair view the Trustees should follow best practice and:

- a) select suitable accounting policies and apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- d) prepare the financial statements on the going concern basis unless it is inappropriate to assume the Charity will continue operating.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the Charity and which enable them to ensure that the financial statements comply with the Charities Act 2011.

They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

CITY EVANGELICAL CHURCH LEEDS

**Independent Examiner's Report
to the Trustees of City Evangelical Church Leeds**

Independent examiner's report to the trustees of City Evangelical Church Leeds.

I report on the charity trustees on my examination of the accounts of the Company for the year ended 31st August 2023 as set out on pages 7 to 10.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.


Independent examiner's statement

I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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

- 1 accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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 accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities preparing their accounts (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.


.....
J Sutcliffe, FCCA
Torevell Dent Limited
Chartered Certified Accountants
Centre of Excellence
Hope Park
Trevor Foster Way
BRADFORD
BD5 8HH

.....

CITY EVANGELICAL CHURCH LEEDS

Statement of Financial Activities
for the year ended 31 August 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Income and endowments from:					
Voluntary income		134,462	19,731	154,193	176,482
Other income		4,775	1,404	6,179	8,315
Total		139,237	21,135	160,372	184,797
Expenditure on:					
			-		
Charitable activities	2	160,459	23,162	183,621	280,318
Other costs	2	690	-	690	630
Total		161,149	23,162	184,311	280,948
Net income/(expenditure)		(21,912)	(2,027)	(23,939)	(96,151)
Total funds brought forward:		485,371	174,073	659,444	755,595
Total funds carried forward:		463,459	172,046	635,505	659,444

The notes on pages 9 to 10 form part of these financial statements.

CITY EVANGELICAL CHURCH LEEDS

**Balance Sheet for the
Year ended 31 August 2023**

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
FIXED ASSETS					
Tangible assets	3	458,133	139,410	597,543	610,482
CURRENT ASSETS					
Debtors	4	1,485	-	1,485	1,628
Bank and cash		5,440	32,636	38,076	49,494
		6,925	32,636	39,561	51,122
CREDITORS : amounts due within one year	5	(1,599)	-	(1,599)	(2,160)
NET CURRENT ASSETS		5,326	32,636	37,962	48,962
TOTAL ASSETS		463,459	172,046	635,505	659,444
THE FUNDS OF THE CHARITY					
Unrestricted funds				463,459	485,371
Restricted funds				172,046	174,073
				635,505	659,444

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- Ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard (SORP) 102 (effective January 2015.)

The financial statements were approved by the Board of Trustees on 22/4/24 and were signed on its behalf by:


.....
T Pullen
Director/Trustee

The notes on pages 9 to 10 form part of these financial statements.

CITY EVANGELICAL CHURCH LEEDS

Notes to the Accounts for the year ended 31 August 2023

1. STATEMENT OF ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared in accordance with applicable accounting standards, the SORP (FRS 102) by Charities 2016 and the Companies Act 2006. The financial statements are prepared under the historical cost convention and are in accordance with Financial Reporting Standards for Small Entities (effective January 2015).

Funds held by the charity

Unrestricted funds represent funds received by the charity which are available to the trustees to apply for the general purposes of the charity as set out in the governing document. Restricted funds represent funds received for a specific purpose.

Income and endowments

All incoming resources are included in the statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Expenditure

Expenditure is accounted for on an accruals basis and provision is included in the financial statements for all known liabilities at the Balance Sheet date. Irrecoverable VAT is attached to the specific expense incurred.

Other costs

Other costs comprises the direct costs of the charity that are not related to charitable activities.

2. EXPENDITURE

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
Charitable activities:				
Ministry support	15,996	1,503	17,499	15,385
Charitable gifts	12,017	11,098	23,115	11,884
Staff costs	85,953	270	86,223	117,999
Premises expenses	25,148	10,291	35,439	18,804
Administration costs	17,583	-	17,583	34,293
Events and activities	3,762	-	3,762	81,953
	160,459	23,162	183,621	280,318
Other Costs	Unrestricted Funds	Restricted Funds	2023	2022
Independent Examination	690	-	690	630

CITY EVANGELICAL CHURCH LEEDS

Notes to the Accounts for the year ended 31 August 2023

3. TANGIBLE FIXED ASSETS

<u>Cost</u>	Freehold Building £	Motor Vehicle £	Total £
1st September 2022	695,486	23,793	719,279
Additions	-	-	-
31st August 2023	695,486	23,793	719,279
<u>Depreciation</u>			
1st September 2022	88,179	20,617	108,796
Depreciation charged	12,146	794	12,940
31st August 2023	100,325	21,411	121,736
<u>Net Book Value</u>			
31st August 2022	607,307	3,176	610,483
31st August 2023	595,161	2,382	597,543

The freehold building was gifted from external trustees.

4. DEBTORS - due within one year

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Gift Aid recoverable	1,485	-	1,485	1,628
	1,485	-	1,485	1,628

5. CREDITORS - due within one year

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
PAYE & NIC	969	-	969	1,530
Other Creditors	630	-	630	630
	1,599	-	1,599	2,160

6. Other Costs

During the year 1 trustee received salaries totalling £6,194 (2022 : 2 trustees totalling £34,100)

No trustees received expenses in 2022 or 2023.

CITY EVANGELICAL CHURCH LEEDS

Detailed Statement of Financial Activities

For the year ended 31 August 2023

	2023		2022	
	£	£	£	£
Income and endowments from:				
Donations and legacies		54,882		58,483
Gift Aid (inc tax recovered)		99,311		117,999
Other		6,179		8,315
Total		160,372		184,797
Expenditure on:				
Wages	83,343		115,749	
Utilities	19,708		11,457	
Building maintenance	12,017		3,579	
Building insurance	3,714		3,768	
Cleaning and catering	1,104		1,065	
Children's/youth work	677		1,516	
Mission trips and camps	-		700	
Samaritans Purse - Ukraine	-		10,500	
Transfer to Hope Community Church	-		65,431	
Transport	2,658		4,257	
Staff training	2,880		2,250	
PA systems	2,100		17,391	
Care Ministry	22		12	
Evangelism Events	702		2,532	
Other Evangelism	3,052		2,882	
CAP Centre	1,503		1,200	
Missionary - regular giving	23,098		11,480	
Missionary - others	17		404	
Printing and stationery	1,428		1,376	
Literature	438		556	
Legal fees	-		699	
Depreciation	12,940		13,454	
Other costs	12,910		8,690	
		(184,311)		(280,948)
Net (expenditure) / income		(23,939)		(96,151)

This page does not form part of the statutory financial statements

CITY EVANGELICAL CHURCH, LEEDS

England & Wales - Charity number 1140902

Accounts

CITY EVANGELICAL CHURCH LEEDS

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 AUGUST 2022

Registered Charity Number 1140902

Registered Company Number 07541682 (England and Wales)

CITY EVANGELICAL CHURCH LEEDS

Report and Accounts
for the year ended 31 August 2022

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CITY EVANGELICAL CHURCH LEEDS

Company Information **for the year ended 31 August 2022**

Legal Status	A Company limited by guarantee, not having share capital. The governing instructions are the company's Memorandum and Articles of Association. The company is a Registered Charity.
Charity Number	1140902
Company Registration	07541682 (England and Wales)
Directors/ Trustees	M W Luehrmann Pastor/Chairman Dr J P G Keene (Resigned November 2021) R A Smith P A Woodcock
Deacons	J Whyatt R Brown T Jack C Bainbridge
Registered Office	Cemetery Road Leeds West Yorkshire LS11 8SX
Accountants	Torevell Dent Limited Chartered Certified Accountants Centre of Excellence Hope Park Trevor Foster Way BRADFORD BD5 8HH
Bankers	HSBC PO Box 105 33 Park Row Leeds LS1 1LD

CITY EVANGELICAL CHURCH LEEDS

Trustees Annual Report **for the year ended 31 August 2022**

The directors and trustees present their Annual Report and Financial Statements for the year ended 31 August 2022.

The Articles of Association

The Church is a registered charitable company, affiliated to the Fellowship of Independent Evangelical Churches (FIEC)

For the year ended 31st August 2022 the Church was governed by the Articles of Association which include the byelaws of the church and the FIEC Statement of Faith. The Church incorporated on 24th February 2011 under Registered Charitable Company Number 1140902. Prior to that date, the church was an expected charity by affiliation on the Fellowship of Independent Evangelical Churches.

Trustees/Directors

The trustees who served during the year were :-

M W Luehrmann	Pastor/Chairman
Dr J P G Keene	(Resigned November 2021)
R A Smith	
P A Woodcock	

Deacons of the Church

J Whyatt
R Brown
T Jack
C Bainbridge

None of the Directors have any beneficial interest in the Church and all served without remuneration in their capacity as Directors. In accordance with the Articles of Association, those Directors who are Pastors of the Church receive remuneration in that capacity at levels determined by their job contract and from time to time by the membership of the church. All Directors/Trustees during the year were Elders.

At the beginning of the financial year commencing 1 September 2022, and before the annual accounts were completed and the report compiled, there was a change in the leadership of City Evangelical Church, with only Richard Andrew Smith remaining from the previous leadership. The new leaders were active members of the Church during the period of the report, so are able to give an accurate reflection on the year. The new Pastor/Chairman appointed is David Lovell.

Organisational Structure

The charitable company is governed by a leadership team (Directors) comprising the leaders of the Church. All Directors of the company are Elders of the church and subject to the scrutiny of the members of the Church at regular business meetings of the Church.

Significant financial decisions are taken with the approval of the directors of the charity and the members of the Church as required by the Church's bylaws.

The Pastors are remunerated by the Church for their work. The remuneration of the Pastors is determined in accordance with the Church Bylaws which specifically permit the remuneration of the Pastors on a salary scale equivalent to that of secondary school teachers. They are decided on by the Directors (non paid Elders of the church) and the Directors who are remunerated (i.e. employed pastors) do not participate.

Recruitment and Appointment of Directors/Trustees

This is done in accordance with the byelaws of the church and the Articles of Association.

Directors are elected by the members of the Church as Elders in a church meeting and automatically are then added to the directors of the charitable company.

Directors'/Trustees' Induction and Training

Directors/Trustees of the company and Elders of the church are proposed by the existing Directors/Trustees where they have satisfied themselves both of the need for further Directors/Trustees, and that the person proposed meets the qualifications set out at Companies House and in the Articles of Association. Following election by the church members, training and induction of new Directors/Trustees is overseen by the existing Directors/Trustees, who may delegate certain elements of the induction process to others.

CITY EVANGELICAL CHURCH LEEDS

Trustees Annual Report (continued) **for the year ended 31 August 2022**

Risk Management

The Directors/Trustees have examined the major strategic and operational risks which the Charitable company faces and confirm that systems have been established to monitor those risks so that the necessary steps can be taken to lessen them.

ANNUAL REVIEW OF ACTIVITIES – 2021-2022 (Public Benefit)

The following ministries have been supported, maintained and developed during the financial year.

- Growth Groups
- Children's Ministry
- Youth Ministry
- Care Ministry
- Training & Leadership
- Community Outreach
- Music Ministry

Objective and activities

- (a) **To advance the Christian faith in accordance with the Statement of Beliefs in the Schedule here, to attach in such parts of Leeds, the United Kingdom or the world as the Trustees may from time to time think fit and to fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the charity;**

We invited those in the local area to our carol services and Easter Events including a Community Easter Event and Good Friday service.

The youth and children's work progressed well over the year and our staff children's and youth worker has been involved in local secondary schools work as well as children and youth clubs during the week from the church building. He does regular assemblies in the local primary schools. We run a City Kids group which reaches out to the local primary school aged children and have 30-40 children each week.

- (b) **To relieve persons who are in conditions of need, financial hardship or sickness and who may be aged and to relieve the distress caused thereby in the said location and in such other parts of the United Kingdom or the world as the Trustees may from time to time think fit;**

Following the closure of our Christians Against Poverty debt centre in July 2020, we continue to support the work of Christians Against Poverty financially by means of monthly donations to cover the ongoing administration cost of casework for former clients.

The church partners with other organisations and churches in the local area and is an active member of FIEC.

- (c) **To advance Christian education in the said location and in such other parts of the United Kingdom or the world as the Trustees may from time to time think fit;**

The church has supported 6 people to share the gospel of Christ overseas. These receive support by way of both prayer and funding, the latter as decided by the Directors, for the furthering of the good news. We also support a number of UK based workers in similar endeavours. We set up a new church congregation which is located in Middleton, a deprived area in South Leeds.

Some of our members visited a Christian Charity in Romania to help with the Charity's educational work among marginalised people.

CITY EVANGELICAL CHURCH LEEDS

Trustees Annual Report (continued)
for the year ended 31 August 2022

- (d) **To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.**

This year the number and diversity of people we have reached has continued to increase. We aim to reach out to people from all backgrounds. We have regular people with learning difficulties, different languages and different ages.

We have improved the building and have enabled other users to access the building including the Pentecostal Mission Church (a congregation of Congolese Christians) and the Polish Bible Study group as well as the Torch Trust for the Blind. A local Youth Group also use our building on a weekly basis during school term time.

We have cared for the many elderly and vulnerable in the church and aim to provide care as Jesus would do to those in and outside his flock.

Financial Review

Reserves policy

As the charity grows, it is the intention to build up and maintain unrestricted funds, being free reserves of the charity, to cover administration and support costs, to meet contingencies and to create flexibility.

Principal funding sources

The church's principal funding comes from gifts and donations made by members of the church, together with associated Gift Aid.

Results

The total income for the year was £184,797 (2021: £237,585), and after deducting expenditure of £280,948 (2021: £256,605) the net expenditure £96,151 (2021: net expenditure £19,020)

The net assets of the charity at 31 August 2022 were £659,444 (2021: £755,595).

Signed on behalf of the trustees on 27 February 2023


.....
D Lovell

CITY EVANGELICAL CHURCH LEEDS

Trustees Annual Report (continued) **for the year ended 31 August 2022**

Statement of Trustees' Responsibility

Law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements giving a true and fair view the Trustees should follow best practice and:

- a) select suitable accounting policies and apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- d) prepare the financial statements on the going concern basis unless it is inappropriate to assume the Charity will continue operating.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the Charity and which enable them to ensure that the financial statements comply with the Charities Act 2011.

They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

CITY EVANGELICAL CHURCH LEEDS

**Independent Examiner's Report
to the Trustees of City Evangelical Church Leeds**

Independent examiner's report to the trustees of City Evangelical Church Leeds.

I report on the charity trustees on my examination of the accounts of the Company for the year ended 31st August 2022 as set out on pages 7 to 10.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

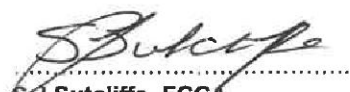
Independent examiner's statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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

- 1 accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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 accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities preparing their accounts (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.


.....
J Sutcliffe, FCCA
Torevell Dent Limited
Chartered Certified Accountants
Centre of Excellence
Hope Park
Trevor Foster Way
BRADFORD
BD5 8HH

27 February 2023

CITY EVANGELICAL CHURCH LEEDS

Statement of Financial Activities
for the year ended 31 August 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Income and endowments from:					
Voluntary income		146,701	29,781	176,482	236,850
Other income		1,743	6,572	8,315	735
Total		148,444	36,353	184,797	237,585
Expenditure on:					
Charitable activities	2	175,009	105,309	280,318	255,975
Other costs	2	630	-	630	630
Total		175,639	105,309	280,948	256,605
Net income/(expenditure)		(27,195)	(68,956)	(96,151)	(19,020)
Total funds brought forward:		512,566	243,029	755,595	774,615
Total funds carried forward:		485,371	174,073	659,444	755,595

The notes on pages 9 to 10 form part of these financial statements.

CITY EVANGELICAL CHURCH LEEDS

**Balance Sheet for the
Year ended 31 August 2022**

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
FIXED ASSETS					
Tangible assets	3	483,573	126,909	610,482	623,938
CURRENT ASSETS					
Debtors	4	1,628	-	1,628	6,380
Bank and cash		2,330	47,164	49,494	128,773
		3,958	47,164	51,122	135,153
CREDITORS : amounts due within one year	5	(2,160)	-	(2,160)	(3,496)
NET CURRENT ASSETS		1,798	47,164	48,962	131,657
TOTAL ASSETS		<u>485,371</u>	<u>174,073</u>	<u>659,444</u>	<u>755,595</u>
THE FUNDS OF THE CHARITY					
Unrestricted funds				485,371	512,566
Restricted funds				174,073	243,029
				<u>659,444</u>	<u>755,595</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2022.

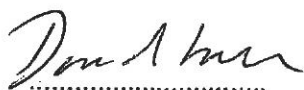
The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- a) Ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- b) Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard (SORP) 102 (effective January 2015.)

The financial statements were approved by the Board of Trustees on 27 February 2023 and were signed on its behalf by:



D Lovell
Director/Trustee

The notes on pages 9 to 10 form part of these financial statements.

CITY EVANGELICAL CHURCH LEEDS

Notes to the Accounts for the year ended 31 August 2022

1. STATEMENT OF ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared in accordance with applicable accounting standards, the SORP (FRS 102) by Charities 2016 and the Companies Act 2006. The financial statements are prepared under the historical cost convention and are in accordance with Financial Reporting Standards for Small Entities (effective January 2015).

Funds held by the charity

Unrestricted funds represent funds received by the charity which are available to the trustees to apply for the general purposes of the charity as set out in the governing document. Restricted funds represent funds received for a specific purpose.

Income and endowments

All incoming resources are included in the statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Expenditure

Expenditure is accounted for on an accruals basis and provision is included in the financial statements for all known liabilities at the Balance Sheet date. Irrecoverable VAT is attached to the specific expense incurred.

Other costs

Other costs comprises the direct costs of the charity that are not related to charitable activities.

2. EXPENDITURE

	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£
Charitable activities:				
Ministry support	13,486	1,899	15,385	13,817
Charitable gifts	11,884	-	11,884	11,150
Staff costs	110,221	7,778	117,999	155,688
Premises expenses	18,804	-	18,804	48,121
Administration costs	15,487	18,806	34,293	20,388
Events and activities	5,127	76,826	81,953	6,811
	175,009	105,309	280,318	255,975

Other Costs

	2022	2021
Independent Examination	630	630

CITY EVANGELICAL CHURCH LEEDS

Notes to the Accounts for the year ended 31 August 2022

3. TANGIBLE FIXED ASSETS

<u>Cost</u>	Freehold Building £	Motor Vehicle £	Total £
1st September 2021	695,487	23,793	719,280
Additions	-	-	-
31st August 2022	<u>695,487</u>	<u>23,793</u>	<u>719,280</u>
<u>Depreciation</u>			
1st September 2021	75,784	19,558	95,342
Depreciation charged	12,395	1,059	13,454
31st August 2022	<u>88,179</u>	<u>20,617</u>	<u>108,796</u>
<u>Net Book Value</u>			
31st August 2021	<u>619,703</u>	<u>4,235</u>	<u>623,938</u>
31st August 2022	<u>607,308</u>	<u>3,176</u>	<u>610,484</u>

The freehold building was gifted from external trustees.

4. DEBTORS - due within one year

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Gift Aid recoverable	1,628	-	1,628	6,380
	<u>1,628</u>	<u>-</u>	<u>1,628</u>	<u>6,380</u>

5. CREDITORS - due within one year

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
PAYE & NIC	1,530	-	1,530	2,866
Other Creditors	630	-	630	630
	<u>2,160</u>	<u>-</u>	<u>2,160</u>	<u>3,496</u>

6. Other Costs

During the year 1 trustee received salaries totalling £34,100 (2021 : 2 trustees totalling £61,700)

No trustees received expenses in 2022 or 2021.

CITY EVANGELICAL CHURCH LEEDS

Detailed Statement of Financial Activities

For the year ended 31 August 2022

	2022		2021	
	£	£	£	£
Income and endowments from:				
Donations and legacies		58,483		53,440
Gift Aid (inc tax recovered)		117,999		183,410
Other		8,315		735
Total		184,797		237,585
Expenditure on:				
Wages	115,749		153,738	
Utilities	11,457		7,446	
Building maintenance	3,579		26,886	
Building insurance	3,768		3,789	
Cleaning and catering	1,065		579	
Children's/youth worker	1,516		446	
Mission trips and camps	700		-	
Samaritans Purse - Ukraine	10,500		-	
Transfer to Hope Community Church	65,431		-	
Transport	4,257		2,732	
Staff training	2,250		1,950	
PA systems	17,391		4,238	
Care Ministry	12		37	
Evangelism Events	2,532		1,337	
Other Evangelism	2,882		3,394	
CAP Centre	1,200		1,200	
Missionary - regular giving	11,480		10,850	
Missionary - others	404		300	
Printing and stationery	1,376		1,475	
Literature	556		800	
Children's Ministry	-		51	
Yorkshire camps	-		3,500	
Church plants	-		10,000	
Legal fees	699		1,484	
Depreciation	13,454		14,059	
Other costs	8,690		6,314	
		(280,948)		(256,605)
Net (expenditure) / income		(96,151)		(19,020)

This page does not form part of the statutory financial statements

CITY EVANGELICAL CHURCH, LEEDS

England & Wales - Charity number 1140902

Accounts

CITY EVANGELICAL CHURCH LEEDS

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 AUGUST 2021

Registered Charity Number 1140902

Registered Company Number 07541682 (England and Wales)

CITY EVANGELICAL CHURCH LEEDS

Report and Accounts
for the year ended 31 August 2021

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CITY EVANGELICAL CHURCH LEEDS

Company Information for the year ended 31 August 2021

Legal Status	A Company limited by guarantee, not having share capital. The governing instructions are the company's Memorandum and Articles of Association. The company is a Registered Charity.
Charity Number	1140902
Company Registration	07541682 (England and Wales)
Directors/ Trustees	M W Luehrmann Pastor/Chairman Dr J P G Keene R A Smith P A Woodcock
Deacons	J Whyatt R Brown T Jack C Bainbridge
Registered Office	Cemetery Road Leeds West Yorkshire LS11 8SX
Accountants	Torevell Dent Limited Chartered Certified Accountants Centre of Excellence Hope Park Trevor Foster Way BRADFORD BD5 8HH
Bankers	HSBC PO Box 105 33 Park Row Leeds LS1 1LD

CITY EVANGELICAL CHURCH LEEDS

Trustees Annual Report **for the year ended 31 August 2021**

The directors and trustees present their Annual Report and Financial Statements for the year ended 31 August 2021.

The Articles of Association

The Church is a registered charitable company, affiliated to the Fellowship of Independent Evangelical Churches (FIEC)

For the year ended 31st August 2021 the Church was governed by the Articles of Association which include the byelaws of the church and the FIEC Statement of Faith. The Church incorporated on 24th February 2011 under Registered Charitable Company Number 1140902. Prior to that date, the church was an expected charity by affiliation on the Fellowship of Independent Evangelical Churches.

Trustees/Directors

The trustees who served during the year were :-

M W Luehrmann	Pastor/Chairman
Dr J P G Keene	
R A Smith	
P A Woodcock	

Deacons of the Church

J Whyatt
R Brown
T Jack
C Bainbridge

None of the Directors have any beneficial interest in the Church and all served without remuneration in their capacity as Directors. In accordance with the Articles of Association, those Directors who are Pastors of the Church receive remuneration in that capacity at levels determined by their job contract and from time to time by the membership of the church. All Directors/Trustees during the year were Elders.

Organisational Structure

The charitable company is governed by a leadership team (Directors) comprising the leaders of the Church. All Directors of the company are Elders of the church and subject to the scrutiny of the members of the Church at regular business meetings of the Church.

Significant financial decisions are taken with the approval of the directors of the charity and the members of the Church as required by the Church's bylaws.

The Pastors are remunerated by the Church for their work. The remuneration of the Pastors is determined in accordance with the Church Bylaws which specifically permit the remuneration of the Pastors on a salary scale equivalent to that of secondary school teachers. They are decided on by the Directors (non paid Elders of the church) and the Directors who are remunerated (i.e. employed pastors) do not participate.

Recruitment and Appointment of Directors/Trustees

This is done in accordance with the byelaws of the church and the Articles of Association.

Directors are elected by the members of the Church as Elders in a church meeting and automatically are then added to the directors of the charitable company.

Directors'/Trustees' Induction and Training

Directors/Trustees of the company and Elders of the church are proposed by the existing Directors/Trustees where they have satisfied themselves both of the need for further Directors/Trustees, and that the person proposed meets the qualifications set out at Companies House and in the Articles of Association. Following election by the church members, training and induction of new Directors/Trustees is overseen by the existing Directors/Trustees, who may delegate certain elements of the induction process to others.

CITY EVANGELICAL CHURCH LEEDS

Trustees Annual Report (continued) for the year ended 31 August 2021

Risk Management

The Directors/Trustees have examined the major strategic and operational risks which the Charitable company faces and confirm that systems have been established to monitor those risks so that the necessary steps can be taken to lessen them.

ANNUAL REVIEW OF ACTIVITIES – 2020-21 (Public Benefit)

The following ministries have been supported, maintained and developed during the financial year.

- Growth Groups
- Children's Ministry
- Youth Ministry
- 20s and 30s Ministry
- Care Ministry
- Training & Leadership
- Community Outreach
- Music Ministry

Objective and activities

- (a) To advance the Christian faith in accordance with the Statement of Beliefs in the Schedule here, to attach in such parts of Leeds, the United Kingdom or the world as the Trustees may from time to time think fit and to fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the charity;**

We invited those in the local area to our carol services and Easter Events including a Family Easter Celebration and Good Friday service. We have transferred our morning service to YouTube and live stream these every week.

The students annual summer get away involved teaching on the topic of The Spiritual Battle and was greatly enjoyed by 5-10 undergraduate students. We have provided 1 to 1 bible studies with a number of students through the year.

The youth and children's work progressed well over the year and our staff children and youth worker has been involved in local secondary schools work as well as children and youth clubs during the week from the church building. He does regular assemblies in the local primary schools. We run a City Kids group which reaches out to the local primary school aged children and have 30-40 children each week, and a Friday Youth drop in called Ignite.

- (b) To relieve persons who are in conditions of need, financial hardship or sickness and who may be aged and to relieve the distress caused thereby in the said location and in such other parts of the United Kingdom or the world as the Trustees may from time to time think fit;**

We have developed the distribution of food parcels to the homeless and in need in the area of Holbeck and Beeston.

Following the closure of our Christians Against Poverty debt centre in July 2020, we continue to support the work of Christians Against Poverty financially by means of monthly donations to cover the ongoing administration cost of casework for former clients.

The church partners with other organisations and churches in the local area and is an active member of FIEC. Global café is one example where members from the church help with international students being welcomed in the city of Leeds.

- (c) To advance Christian education in the said location and in such other parts of the United Kingdom or the world as the Trustees may from time to time think fit;**

The church has supported 6 people to share the gospel of Christ overseas. These receive support by way of both prayer and funding, the latter as decided by the Directors, for the furthering of the good news. We also support a number of UK based workers in similar endeavours. We set up a new church congregation which is located in Middleton, a deprived area in South Leeds.

CITY EVANGELICAL CHURCH LEEDS

Trustees Annual Report (continued) **for the year ended 31 August 2021**

- (d) **To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.**

This year the number and diversity of people we have reached has continued to increase. We aim to reach out to people from all backgrounds. We regularly have people with learning difficulties and different language and ages who we support.

We have improved the building and have enabled other users to access the building including Friends International, the Pentecostal Mission Church and the Polish Bible Study group as well as the Torch Trust for the Blind.

We have cared for the many elderly and vulnerable in the church and aim to provide care as Jesus would do to those in and outside his flock. We continue to provide food parcels to those in need in our community on a Sunday.

How we have adapted to the Pandemic

We are thankful that we were able to return to, in person church services in September 2020 after taking time to conduct full risk assessments in line with Government regulations and guidance that was published in July 2020. The risk assessments were regularly reviewed as regulations and guidance changed throughout the year. We continued to live stream for those unable to attend due to shielding or isolation. Some small group and other meetings continued to take place on Zoom. Non-recurring expenditure related to making the building Covid secure and Zoom accounts for the church leadership team have been identified separately for internal purposes. This amounted to £3,995 for the financial year (£1,182 for the year ended August 2020).

Financial Review

Reserves policy

As the charity grows, it is the intention to build up and maintain unrestricted funds, being free reserves of the charity, to cover administration and support costs, to meet contingencies and to create flexibility.

Principal funding sources

The church's principal funding comes from gifts and donations made by members of the church, together with associated Gift Aid.

Results

The total income for the year was £237,585 (2020: £272,157), and after deducting expenditure of £256,605 (2020: £215,939) the net expenditure £19,020 (2020: net income £56,218)

The net assets of the charity at 31 August 2021 were £755,595 (2020: £774,615).

Signed on behalf of the trustees on 7 March 2022

.....
R A Smith - Trustee

CITY EVANGELICAL CHURCH LEEDS

Trustees Annual Report (continued) **for the year ended 31 August 2021**

Statement of Trustees' Responsibility

Law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements giving a true and fair view the Trustees should follow best practice and:

- a) select suitable accounting policies and apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- d) prepare the financial statements on the going concern basis unless it is inappropriate to assume the Charity will continue operating.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the Charity and which enable them to ensure that the financial statements comply with the Charities Act 2011.

They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

CITY EVANGELICAL CHURCH LEEDS

**Independent Examiner's Report
to the Trustees of City Evangelical Church Leeds**

Independent examiner's report to the trustees of City Evangelical Church Leeds.

I report on the charity trustees on my examination of the accounts of the Company for the year ended 31st August 2021 as set out on pages 7 to 10.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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

- 1 accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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 accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities preparing their accounts (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.

.....
S J Sutcliffe, FCCA
Torevell Dent Limited
Chartered Certified Accountants
Centre of Excellence
Hope Park
Trevor Foster Way
BRADFORD
BD5 8HH

7 March 2022

CITY EVANGELICAL CHURCH LEEDS

Financial Activities for the year ended 31 August 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Income and endowments from:					
Voluntary income		156,769	80,081	236,850	264,596
Other income		530	205	735	7,561
Total		157,299	80,286	237,585	272,157
Expenditure on:					
Charitable activities	2	169,474	86,501	255,975	215,309
Other costs	2	630	-	630	630
Total		170,104	86,501	256,605	215,939
Net income/(expenditure)		(12,805)	(6,215)	(19,020)	56,218
Total funds brought forward:		525,371	249,244	774,615	718,397
Total funds carried forward:		512,566	243,029	755,595	774,615

The notes on pages 9 to 10 form part of these financial statements.

CITY EVANGELICAL CHURCH LEEDS

Balance Sheet for the Year ended 31 August 2021

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
FIXED ASSETS					
Tangible assets	3	<u>495,338</u>	<u>128,600</u>	<u>623,938</u>	<u>637,997</u>
CURRENT ASSETS					
Debtors	4	4,588	1,792	6,380	3,958
Bank and cash		<u>14,013</u>	<u>114,760</u>	<u>128,773</u>	<u>135,668</u>
		18,601	116,552	135,153	139,626
CREDITORS : amounts due within one year	5	<u>(1,373)</u>	<u>(2,123)</u>	<u>(3,496)</u>	<u>(3,008)</u>
NET CURRENT ASSETS		17,228	114,429	131,657	136,618
TOTAL ASSETS		<u>512,566</u>	<u>243,029</u>	<u>755,595</u>	<u>774,615</u>
THE FUNDS OF THE CHARITY					
Unrestricted funds				512,566	525,371
Restricted funds				243,029	249,244
				<u>755,595</u>	<u>774,615</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- Ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard (SORP) 102 (effective January 2015.)

The financial statements were approved by the Board of Trustees on 7 March 2022 and were signed on its behalf by:

.....
R A Smith
Director/Trustee

The notes on pages 9 to 10 form part of these financial statements.

CITY EVANGELICAL CHURCH LEEDS

Notes to the Accounts for the year ended 31 August 2021

1. STATEMENT OF ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared in accordance with applicable accounting standards, the SORP (FRS 102) by Charities 2016 and the Companies Act 2006. The financial statements are prepared under the historical cost convention and are in accordance with Financial Reporting Standards for Small Entities (effective January 2015).

Funds held by the charity

Unrestricted funds represent funds received by the charity which are available to the trustees to apply for the general purposes of the charity as set out in the governing document. Restricted funds represent funds received for a specific purpose.

Income and endowments

All incoming resources are included in the statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Expenditure

Expenditure is accounted for on an accruals basis and provision is included in the financial statements for all known liabilities at the Balance Sheet date. Irrecoverable VAT is attached to the specific expense incurred.

Other costs

Other costs comprises the direct costs of the charity that are not related to charitable activities.

2. EXPENDITURE

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
Charitable activities:				
Ministry support	10,136	3,681	13,817	21,240
Charitable gifts	11,150	-	11,150	10,943
Staff costs	112,003	43,685	155,688	143,747
Premises expenses	13,979	34,142	48,121	13,296
Administration costs	18,956	1,432	20,388	21,118
Events and activities	3,250	3,561	6,811	4,965
	169,474	86,501	255,975	215,309
Other Costs			2021	2020
Independent Examination			630	630

CITY EVANGELICAL CHURCH LEEDS

Notes to the Accounts for the year ended 31 August 2021

3. TANGIBLE FIXED ASSETS

<u>Cost</u>	Freehold Building £	Motor Vehicle £	Total £
1st September 2020	695,487	23,793	719,280
Additions	-	-	-
31st August 2021	<u>695,487</u>	<u>23,793</u>	<u>719,280</u>
<u>Depreciation</u>			
1st September 2020	63,136	18,147	81,283
Depreciation charged	12,648	1,411	14,059
31st August 2021	<u>75,784</u>	<u>19,558</u>	<u>95,342</u>
<u>Net Book Value</u>			
31st August 2020	<u>632,351</u>	<u>5,646</u>	<u>637,997</u>
31st August 2021	<u>619,703</u>	<u>4,235</u>	<u>623,938</u>

The freehold building was gifted from external trustees.

4. DEBTORS - due within one year

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Gift Aid recoverable	4,588	1,792	6,380	3,958
	<u>4,588</u>	<u>1,792</u>	<u>6,380</u>	<u>3,958</u>

5. CREDITORS - due within one year

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
PAYE & NIC	743	2,123	2,866	2,378
Other Creditors	630	-	630	630
	<u>1,373</u>	<u>2,123</u>	<u>3,496</u>	<u>3,008</u>

6. Other Costs

During the year 2 trustees received salaries totalling £61,700 (2020 : 2 trustees totalling £59,307)

No trustees received expenses in 2021 or 2020.

CITY EVANGELICAL CHURCH LEEDS

Detailed Statement of Financial Activities For the year ended 31 August 2021

	2021		2020	
	£	£	£	£
Income and endowments from:				
Donations and legacies		53,440		96,345
Gift Aid (inc tax recovered)		183,410		168,251
Other		735		7,561
Total		237,585		272,157
Expenditure on:				
Wages	153,738		110,650	
Utilities	7,446		8,483	
Building maintenance	26,886		1,459	
Building insurance	3,789		3,354	
Cleaning and catering	579		616	
Children's/youth worker	446		626	
Students	-		150	
Food for Thought	-		122	
Church Weekend	-		937	
Transport	2,732		3,412	
Staff training	1,950		33,097	
PA systems	4,238		2,975	
Care Ministry	37		2,197	
Other Ministry costs	-		3,057	
Evangelism Events	1,337		622	
Other Evangelism	3,394		5,886	
CAP Centre	1,200		9,478	
Missionary - regular giving	10,850		10,656	
Missionary - others	300		287	
Printing and stationery	1,475		1,124	
Literature	800		821	
Children's Ministry	51		-	
Yorkshire camps	3,500		-	
Church plants	10,000		-	
Legal fees	1,484		-	
Depreciation	14,059		14,748	
Other costs	6,314		1,182	
		(256,605)		(215,939)
Net (expenditure) / income		(19,020)		56,218

This page does not form part of the statutory financial statements

CITY EVANGELICAL CHURCH, LEEDS

England & Wales - Charity number 1140902

Accounts

CITY EVANGELICAL CHURCH LEEDS

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 AUGUST 2020

Registered Charity Number 1140902

Registered Company Number 07541682 (England and Wales)

CITY EVANGELICAL CHURCH LEEDS

Report and Accounts
for the year ended 31 August 2020

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CITY EVANGELICAL CHURCH LEEDS

Company Information for the year ended 31 August 2020

Legal Status	A Company limited by guarantee, not having share capital. The governing instructions are the company's Memorandum and Articles of Association. The company is a Registered Charity.	
Charity Number	1140902	
Company Registration	07541682 (England and Wales)	
Directors/ Trustees	M W Luehrmann D Johnson Dr J P G Keene D McNutt D Stone P Woodcock R Smith S Walker	Pastor/Chairman (Finished Term July 2020) (Started July 2020) (Started July 2020) (Finished Term July 2020)
Company Secretary	Dr J P G Keene	
Deacons	J Whyatt R Brown T Jack C Bainbridge	
Registered Office	Cemetery Road Leeds West Yorkshire LS11 8SX	
Accountants	Torevell Dent Limited Chartered Certified Accountants Centre of Excellence Hope Park Trevor Foster Way BRADFORD BD5 8HH	
Bankers	HSBC PO Box 105 33 Park Row Leeds LS1 1LD	

CITY EVANGELICAL CHURCH LEEDS

Trustees Annual Report for the year ended 31 August 2020

The directors and trustees present their Annual Report and Financial Statements for the year ended 31 August 2020.

The Articles of Association

The Church is a registered charitable company, affiliated to the Fellowship of Independent Evangelical Churches (FIEC)

For the year ended 31st August 2011 the Church was governed by the Articles of Association which include the byelaws of the church and the FIEC Statement of Faith. The Church incorporated on 24th February 2011 under Registered Charitable Company Number 1140902. Prior to that date, the church was an expected charity by affiliation on the Fellowship of Independent Evangelical Churches.

Trustees/Directors

The trustees who served during the year were :-

M W Luehrmann	Pastor/Chairman
D Johnson	
Dr J P G Keene	
D McNutt	
D Stone	
P Woodcock	
R Smith	
S Walker	

Deacons of the Church

J Whyatt
R Brown
T Jack
C Bainbridge

None of the Directors have any beneficial interest in the Church and all served without remuneration in their capacity as Directors. In accordance with the Articles of Association, those Directors who are Pastors of the Church receive remuneration in that capacity at levels determined by their job contract and from time to time by the membership of the church. All Directors/Trustees during the year were Elders.

Organisational Structure

The charitable company is governed by a leadership team (Directors) comprising the leaders of the Church. All Directors of the company are Elders of the church and subject to the scrutiny of the members of the Church at regular business meetings of the Church.

Significant financial decisions are taken with the approval of the directors of the charity and the members of the Church as required by the Church's bylaws.

The Pastors are remunerated by the Church for their work. The remuneration of the Pastors is determined in accordance with the Church Bylaws which specifically permit the remuneration of the Pastors on a salary scale equivalent to that of secondary school teachers. They are decided on by the Directors (non paid Elders of the church) and the Directors who are remunerated (i.e. employed pastors) do not participate.

Recruitment and Appointment of Directors/Trustees

This is done in accordance with the byelaws of the church and the Articles of Association.

Directors are elected by the members of the Church as Elders in a church meeting and automatically are then added to the directors of the charitable company.

Directors'/Trustees' Induction and Training

Directors/Trustees of the company and Elders of the church are proposed by the existing Directors/Trustees where they have satisfied themselves both of the need for further Directors/Trustees, and that the person proposed meets the qualifications set out at Companies House and in the Articles of Association. Following election by the church members, training and induction of new Directors/Trustees is overseen by the existing Directors/Trustees, who may delegate certain elements of the induction process to others.

CITY EVANGELICAL CHURCH LEEDS

Trustees Annual Report (continued) for the year ended 31 August 2020

Risk Management

The Directors/Trustees have examined the major strategic and operational risks which the Charitable company faces and confirm that systems have been established to monitor those risks so that the necessary steps can be taken to lessen them.

ANNUAL REVIEW OF ACTIVITIES – 2019-20 (Public Benefit)

The following ministries have been supported, maintained and developed during the financial year.

- Growth Groups
- Children's Ministry
- Youth Ministry
- 20s and 30s Ministry
- Care Ministry
- Training & Leadership
- Community Outreach
- Music Ministry
- Christians Against Poverty Debt Centre

Objective and activities

- (a) **To advance the Christian faith in accordance with the Statement of Beliefs in the Schedule here, to attach in such parts of Leeds, the United Kingdom or the world as the Trustees may from time to time think fit and to fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the charity;**

We invited those in the local area to our carol services and Easter Events (this year the Easter Service was conducted over Zoom). We have transferred our morning service to YouTube and live stream these every week.

The students January 2020 get away was enjoyed by 20-30 people. We have provided 1 to 1 bible studies with a number of students through the year - this has had to be adapted due to the pandemic.

The youth and children's work progressed well over the year and our staff children youth worker has been involved in local secondary schools work as well as children and youth clubs during the week from the church building. He does regular assemblies in the local primary schools. We run City Kids which reaches out to the local children and have 30-40 children each week. We also have the Friday youth drop in called Ignite. These have been adapted due to the pandemic to be done either with Zoom or a live streaming link.

- (b) **To relieve persons who are in conditions of need, financial hardship or sickness and who may be aged and to relieve the distress caused thereby in the said location and in such other parts of the United Kingdom or the world as the Trustees may from time to time think fit;**

We employed our CAP centre Manager (Christians Against Poverty) as a debt counsellor until July 2020 (when we closed the centre due to our manager moving on). There were 20 people actively seeking support at that time. They have been offered holistic care to support their ability to relieve their financial debts from the church - those with ongoing debt support were transferred to other debt managers in the area.

The church partners with other organisations and churches in the local area and is an active member of FIEC. Global café is one example where members from the church help with international students being welcomed in the city of Leeds.

- (c) **To advance Christian education in the said location and in such other parts of the United Kingdom or the world as the Trustees may from time to time think fit;**

The church has supported 6 people to share the gospel of Christ overseas. These receive support by way of both prayer and funding, the latter as decided by the Directors, for the furthering of the good news. We also support a number of UK based workers in similar endeavours. We are planning a church plant in 2020 which will be located in Middleton, a deprived area in South Leeds.

CITY EVANGELICAL CHURCH LEEDS

Trustees Annual Report (continued)
for the year ended 31 August 2020

- (d) **To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.**

This year the number and diversity of people we have reached is very broad. We aim to reach out to people from all backgrounds. We regularly have people with learning difficulties and different language and ages who we support.

We have facilitated with the pandemic live streaming to those who cannot access the building due to shielding, we have also done risk assessments and made appropriate adaptations for services to enable those with legitimate mask exemptions.

We have improved the building and have enabled other users to access the building including Friends International, the Pentecostal Mission Church and the Polish Bible Study group as well as the Torch Trust for the Blind.

How we have adapted to the Pandemic

The methods we have used as a charity have changed and adapted but the work, theology and content has remained the same. We are now for the first time live-streaming the morning services, we are producing CDs of the service for the elderly in the congregation, staff are working from home wherever possible, we have initially had to furlough some staff whose work can only be done in the building during the first lockdown from March to July 2020. We have conducted risk assessments for all activities in line with government guidance. We have introduced booking for services and allocated seating to comply with Test and Trace when we started meeting in person in August 2020. We have also installed perspex screens in the church to enable safe reopening. We have maintained small group Bible studies on Zoom to continue the teaching and training and nurture of the congregation. We have reviewed as directors our finances and risks to the charity and those we serve during the pandemic.

Financial Review

Reserves policy

As the charity grows, it is the intention to build up and maintain unrestricted funds, being free reserves of the charity, to cover administration and support costs, to meet contingencies and to create flexibility.

Principal funding sources

The church's principal funding comes from gifts and donations made by members of the church, together with associated Gift Aid.

Results

The total income for the year was £272,157 (2019: £206,056), and after deducting expenditure of £215,939 (2019: £217,677) the net income £56,218 (2019: net expenditure £11,621)

The net assets of the charity at 31 August 2020 were £774,615 (2019: £718,397).

Signed on behalf of the trustees on18/5/21



.....
Dr J P G Keene - Trustee

CITY EVANGELICAL CHURCH LEEDS

Trustees Annual Report (continued) **for the year ended 31 August 2020**

Statement of Trustees' Responsibility

Law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements giving a true and fair view the Trustees should follow best practice and:

- a) select suitable accounting policies and apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- d) prepare the financial statements on the going concern basis unless it is inappropriate to assume the Charity will continue operating.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the Charity and which enable them to ensure that the financial statements comply with the Charities Act 2011.

They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

CITY EVANGELICAL CHURCH LEEDS

**Independent Examiner's Report
to the Trustees of City Evangelical Church Leeds**

Independent examiner's report to the trustees of City Evangelical Church Leeds.

I report on the charity trustees on my examination of the accounts of the Company for the year ended 31st August 2020 as set out on pages 7 to 10.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

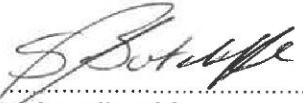
Independent examiner's statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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

- 1 accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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 accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities preparing their accounts (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.


.....
S J Sutcliffe, FCCA
Torevell Dent Limited
Chartered Certified Accountants
Centre of Excellence
Hope Park
Trevor Foster Way
BRADFORD
BD5 8HH

16/5/21
.....

CITY EVANGELICAL CHURCH LEEDS

Financial Activities
for the year ended 31 August 2020

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Income and endowments from:					
Voluntary income		161,570	103,026	264,596	197,981
Other income		7,561	-	7,561	8,075
Total		169,131	103,026	272,157	206,056
Expenditure on:					
Charitable activities	2	172,820	42,489	215,309	217,047
Other costs	2	630	-	630	630
Total		173,450	42,489	215,939	217,677
Net income/(expenditure)		(4,319)	60,537	56,218	(11,621)
Total funds brought forward:		529,690	188,707	718,397	730,018
Total funds carried forward:		525,371	249,244	774,615	718,397

The notes on pages 9 to 10 form part of these financial statements.

CITY EVANGELICAL CHURCH LEEDS

**Balance Sheet for the
Year ended 31 August 2020**

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
FIXED ASSETS					
Tangible assets	3	<u>477,793</u>	<u>160,204</u>	<u>637,997</u>	<u>652,745</u>
CURRENT ASSETS					
Debtors	4	2,128	1,830	3,958	5,878
Bank and cash		<u>47,794</u>	<u>87,874</u>	<u>135,668</u>	<u>62,277</u>
		49,922	89,704	139,626	68,155
CREDITORS : amounts due within one year	5	<u>(2,344)</u>	<u>(664)</u>	<u>(3,008)</u>	<u>(2,503)</u>
NET CURRENT ASSETS		47,578	89,040	136,618	65,652
TOTAL ASSETS		<u>525,371</u>	<u>249,244</u>	<u>774,615</u>	<u>718,397</u>
THE FUNDS OF THE CHARITY					
Unrestricted funds				525,371	529,690
Restricted funds				249,244	188,707
				<u>774,615</u>	<u>718,397</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- Ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard (SORP) 102 (effective January 2015.)

The financial statements were approved by the Board of Trustees on 18/5/21 and were signed on its behalf by:


M W Luehrmann
Director/Trustee

The notes on pages 9 to 10 form part of these financial statements.

CITY EVANGELICAL CHURCH LEEDS

Notes to the Accounts for the year ended 31 August 2020

1. STATEMENT OF ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared in accordance with applicable accounting standards, the SORP (FRS 102) by Charities 2016 and the Companies Act 2006. The financial statements are prepared under the historical cost convention and are in accordance with Financial Reporting Standards for Small Entities (effective January 2015).

Funds held by the charity

Unrestricted funds represent funds received by the charity which are available to the trustees to apply for the general purposes of the charity as set out in the governing document. Restricted funds represent funds received for a specific purpose.

Income and endowments

All incoming resources are included in the statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Expenditure

Expenditure is accounted for on an accruals basis and provision is included in the financial statements for all known liabilities at the Balance Sheet date. Irrecoverable VAT is attached to the specific expense incurred.

Other costs

Other costs comprises the direct costs of the charity that are not related to charitable activities.

2. EXPENDITURE

	Unrestricted Funds	Restricted Funds	Total Funds 2020	Total Funds 2019
	£	£	£	£
Charitable activities:				
Ministry support	10,842	10,398	21,240	14,065
Charitable gifts	10,943	-	10,943	21,552
Staff costs	113,469	30,278	143,747	136,115
Premises expenses	13,175	121	13,296	17,682
Administration costs	19,426	1,692	21,118	21,350
Events and activities	4,965	-	4,965	6,283
	<u>172,820</u>	<u>42,489</u>	<u>215,309</u>	<u>217,047</u>
Other Costs			2020	2019
Independent Examination			<u>630</u>	<u>630</u>

CITY EVANGELICAL CHURCH LEEDS

Notes to the Accounts for the year ended 31 August 2020

3. TANGIBLE FIXED ASSETS

<u>Cost</u>	<u>Freehold Building</u> £	<u>Motor Vehicle</u> £	<u>Total</u> £
1st September 2019	695,487	23,793	719,280
Additions	-	-	-
31st August 2020	<u>695,487</u>	<u>23,793</u>	<u>719,280</u>
<u>Depreciation</u>			
1st September 2019	50,270	16,265	66,535
Depreciation charged	12,866	1,882	14,748
31st August 2020	<u>63,136</u>	<u>18,147</u>	<u>81,283</u>
<u>Net Book Value</u>			
31st August 2019	<u>645,217</u>	<u>7,528</u>	<u>652,745</u>
31st August 2020	<u>632,351</u>	<u>5,646</u>	<u>637,997</u>

The freehold building was gifted from external trustees. Additions in the year represent improvement to the windows.

4. DEBTORS - due within one year

	<u>Unrestricted Funds</u> £	<u>Restricted Funds</u> £	<u>Total Funds 2020</u> £	<u>Total Funds 2019</u> £
Gift Aid recoverable	2,128	1,830	3,958	5,878
	<u>2,128</u>	<u>1,830</u>	<u>3,958</u>	<u>5,878</u>

5. CREDITORS - due within one year

	<u>Unrestricted Funds</u> £	<u>Restricted Funds</u> £	<u>Total Funds 2020</u> £	<u>Total Funds 2018</u> £
PAYE & NIC	1,714	664	2,378	1,873
Other Creditors	630	-	630	630
	<u>2,344</u>	<u>664</u>	<u>3,008</u>	<u>2,503</u>

6. Other Costs

During the year 2 trustees received salaries totalling £59,307 (2019 : 3 trustees totalling £74,313)

No trustees received expenses in 2020 or 2019.

CITY EVANGELICAL CHURCH LEEDS

Detailed Statement of Financial Activities

For the year ended 31 August 2020

	2020		2019	
	£	£	£	£
Income and endowments from:				
Donations and legacies		96,345		29,235
Gift Aid (inc tax recovered)		168,251		168,746
Other		7,561		8,075
Total		272,157		206,056
Expenditure on:				
Wages	110,650		108,424	
Utilities	8,483		10,785	
Building maintenance	1,459		3,642	
Building insurance	3,354		3,255	
Cleaning and catering	616		1,193	
Children's/youth worker	626		1,363	
Students	150		139	
Food for Thought	122		134	
Church Weekend	937		1,635	
Transport	3,412		3,455	
Staff training	33,097		27,691	
PA systems	2,975		1,894	
Care Ministry	2,197		809	
Other Ministry costs	3,057		2,588	
Evangelism Events	622		972	
Other Evangelism	5,886		4,004	
CAP Centre	9,478		5,692	
Missionary - regular giving	10,656		9,665	
Missionary - designated gifts	-		11,626	
Missionary - others	287		261	
Printing and stationery	1,124		1,337	
Literature	821		847	
Depreciation	14,748		15,636	
Other costs	1,182		630	
		(215,939)		(217,677)
Net income/(expenditure)		56,218		(11,621)

This page does not form part of the statutory financial statements

