



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01.01.2021

To 31.12.2021

Charity name: Harehills Lane Baptist Church

Charity registration number: 1149238

Objectives and Activities

We are a registered charity governed by an Approved Governing Document (based on the model constitution provided by the Baptist Union) which states that our principal purpose is the advancement of the Christian faith according to the principles of the Baptist denomination to include the advancement of education, community service and such other general charitable purposes in such parts of the United Kingdom and the world as the Church shall determine.

Summary of the main activities in relation to those purposes for the public benefit:

- regular public worship, prayer, Bible study, preaching and teaching, baptism, communion, evangelism and mission
- teaching, encouragement, welcome and inclusion of young people (Sunday Club)
- nurture and growth of Christian disciples
- pastoral care
- serving our local community e.g. through our community café and English drop-in classes

Statement

The trustees of HLBC have ongoing regard to the guidance issued by the Charity Commission on public benefit both for members of the congregation and people in our local community.

Contribution made by volunteers

The church has only one salaried employee, the lead minister, and a community worker who is funded through Interserve. Volunteers organise and run many of the activities e.g. community café, drop-in English classes, house groups etc.

Summary of the main achievements of HLBC

During the course of 2021, services moved back into the building (from Zoom) and activities resumed gradually as restrictions were lifted. Worship, prayer, preaching, bible study, children's Sunday Club activities and house groups (pastoral and fellowship) also gradually resumed. These had been maintained in a greatly modified form via Zoom while restrictions were in place. Pastoral care had also been maintained, largely with phone contact, during the period when home visits were not possible.

Throughout the lockdown period the community café continued to provide 'send out' meals for vulnerable people known to the church. Our community worker maintained as much contact as possible with the mainly Asian ladies from the local community, who would normally have attended the Drop-In English classes.

Financial Review

The Church continues to raise the funds that it needs to carry on its activities from within its own membership and congregation. Community fund raising has not been an option in 2021. The financial results for the year, together with a summary of the accounting policies adopted, are set out in the report and the receipts and payments account below. The trustees are satisfied that the church's financial position is normalising following the challenges of lockdown.

Independent Examiner's Report to the Trustees of Harehills Lane Baptist Church – 17/05/22

I report on the accounts of the Trust for the year ended 31 December, 2021 – which are set out on pages 1 and 2.

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit for the year ended 31 December, 2021 is not required under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charities Commission under section 145(5)(b) of the 2011 Act; and
- state whether there are any particulars that have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charities Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you - as trustees - concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts show a "true and fair view" – and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause that in any material respect the requirements:
 - a. to keep accounting records in accordance with section 130 of the 2011 Act; and
 - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

For clarity – and for the benefit of Charities Commission officials, in 2020 there was a revaluation of the church assets by the church insurers and reflected in these accounts, which are valued at £5.453m. I also asked Paul Smith to make some other minor adjustments to the accounts, which have all been made and reflected in the final version for submission.



Michael P. Kemp, LL.B, A.C.A
Member of the ICAEW
30 Carr Manor Parade, Leeds LS17 5AF

FINAL (INDEPENDENTLY EXAMINED) RECEIPTS AND PAYMENTS ACCOUNT 2021						
RECEIPTS	Unrestricted	Designated	Restricted	Endowment	TOTAL	TOTAL
	funds	funds	funds	funds	2020	2021
	£	£	£	£	£	£
Monthly Standing Orders	43,436	0	0	0	43,283	43,436
Gift Aid	8,430	0	0	0	0	8,430
Cash Collection	1,441	0	0	0	1,304	1,441
Total receipts from regular giving	53,307	0	0	0	44,587	53,307
Annual & One Off Gifts	3,874	0	0	0	2,315	3,874
Other Voluntary Receipts	8,720	0	0	0	8,440	8,720
Total Giving	65,901	0	0	0	55,342	65,901
Rental Income	8,971	0	0	0	3,898	8,971
Interest	58	0	0	0	113	58
Rent from flat	5,400	0	0	0	4,867	5,400
Flat utilities	1,050	0	0	0	1,650	1,050
Cafe receipts	2,885	0	0	0	452	2,885
Special Collections (Restricted)	0	0	5,498	0	2,625	5,498
Furlough	0	0	0	0	5,426	0
Total Other Income and Receipts	18,364	0	5,498	0	19,031	23,862
TOTAL RECEIPTS	84,265	0	5,498	0	74,373	89,763
PAYMENTS						
Staff costs					45,573	48,076
Admin					2,617	3,341
Church Utilities					9,660	6,159
Church Maintenance					2,356	1,149
Cleaning Contractor					1,359	0
Cleaning Materials - Church					694	260
Flat Utilities					1,384	782
Flat Maintenance					305	45
Manse Council Tax and Insurance & Water					2,168	2,250
Manse Renovation					359	0
Flowers					0	60
English Class					65	0
Cafe Expenses					1,385	1,641
Prayer Activity					35	33
Sunday Club					91	112
Worship Team					303	0
Pastoral Requests					297	150
Loan repayments					4,800	4,800
Total Running Costs					73,451	68,858
Special Collections Paid (Restricted)					2,625	5,433
Tithe - YBA HMF					2,600	2,600
Tithe - International Services					11,400	7,800
Tithe - Other					0	2,600
Total Special Collections and Tithes Paid					16,625	18,433
Total Payments					90,076	87,291
Surplus /Deficit For the Year					-15,703	2,472

					2020	2021
ASSETS:					year end	year end
Current A/c					17,912	26,471
Credit Union					26,515	20,544
Office Petty Cash					115	0
Total Cash at Bank and in Hand - A					44,542	47,015
ASSETS RETAINED FOR CHARITY'S OWN USE						
Church buildings (Harehills Lane and Hilton Place)					5,043,512	5,043,512
Contents					75,000	75,000
Boiler					35,000	35,000
Manse, 1 Sycamore Ave					300,000	300,000
Total Assets Retained for Charity's Own Use - B					5,453,512	5,453,512
LIABILITIES						
YBA loans					0	0
Loan					18,000	13,200
Total Liabilities - C					18,000	13,200
TOTAL NET ASSETS (= A + B - C)					5,480,054	5,487,327
Admin expenses analysis:						
Accountancy					247	1,146
Admin					865	161
Training					0	671
Telephone					545	393
Photocopying/Stationery					889	186
Cleaning					0	0
Bank Charge / Interest					5	0
Subscriptions					66	784
					2,617	3,341

Structure, Governance and Management

Type of governing document:	Constitution
Trustee selection methods:	The pastor/team leader, associate pastor and community worker were appointed by vote at a members' meeting. Other trustees are each nominated by two members and voted upon by members at a church meeting and serve for a period of 3 years. They may be re-elected for a further period of 3 years after which they stand down for at least 1 year.

Reference and Administrative details

Charity name:	Harehills Lane Baptist Church
Registered charity number:	1149238
Charity's principal address:	Harehills Lane Baptist Church 13, Hilton Place Leeds LS8 4HE

Names of the charity trustees who manage the charity

Graeme Dodds	Pastor and team leader
Duncan Moynihan	Associate pastor
Elizabeth New	Community worker
Andrew Hobbs	
Judith Moynihan	Church Secretary
Michael Rigby	
Richard Shonibare	Church Treasurer
Martin Townshend	

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

Signature(s)

A handwritten signature in black ink, appearing to read 'J. Moynihan', with a long horizontal flourish extending to the right.

Full name(s)

Judith Moynihan

Position

Church Secretary

Date

05.10.2022