



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day1	Month 2	Year 20		Day31	Month1	Year21

Section A Reference and administration details

Charity name	PROJECT BONHOEFFER		
Other names charity is known by			
Registered charity number (if any)	1151148		
Charity's principal address	13 Ashwood Villas		
	Leeds		
Postcode	LS6 2EJ		

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	J D Battle	Chairman		
2	G Driver	Secretary		
3	M B West	Treasurer		
4	R E Muers			
5	M J Halsey			
6	A Deacon		19.8.20 to 31.1.21	
7	J-A Herrera-Fonseca		19.8.20 to 31.1.21	
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	M A Dixon	4 Skelton Road, Sheffield S8 9GE

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

(eg. trust deed, constitution)

Trust Deed

How the charity is constituted

(eg. trust, association, company)

As a Trust

Trustee selection methods

(eg. appointed by, elected by)

Election by Board of Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- ☐ policies and procedures adopted for the induction and training of trustees;
- ☐ the charity's organisational structure and any wider network with which the charity works;
- ☐ relationship with any related parties;
- ☐ trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects are such purposes, which are exclusively charitable according to the laws of England & Wales, as the Trustees may at their discretion think fit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

1. Donation to support the Student Christian Movement in it's employment of staff in it's Faith In Action project.
2. Holding of an Annual Conference to explore the relevance of Dietrich Bonhoeffer's thoughts to present day action.
3. Operate a Bursary Fund to enable students and others to attend Bonhoeffer events organised by other bodies.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- ☐ policy on grantmaking;
- ☐ policy programme related investment;
- ☐ contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

1. A Donation of £50000 was made to the Student Christian Movement.
2. An Annual Conference was held.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity's policy on reserves is determined by the Trustees as they at their discretion think fit.

Details of any funds materially in deficit

None.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- ☐ the charity's principal sources of funds (including any fundraising);
- ☐ how expenditure has supported the key objectives of the charity;
- ☐ investment policy and objectives including any ethical investment policy adopted.

1. The Trustees have committed to continue to support the Student Christian Movement in it's employment of staff in it's Faith In Action Project until 31 January 22.
2. Sufficient funds are presently held to provide for future Annual Conferences and for other purposes as the Trustees at their discretion think fit.

Section F Other optional information**Section G Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	J D Battle	G Driver
Position (eg Secretary, Chair, etc)	Chairman	Secretary
Date	11 June 2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
PROJECT BONHOEFFER

No (if any)
1151148

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	1 February 20		31 January 21

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	35,000	-	-	35,000	33,300
Gift Aid	8,750	-	-	8,750	8,325
Interest	55	-	-	55	-
Sundry Income	90	-	-	90	87
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	43,895	-	-	43,895	41,712
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	43,895	-	-	43,895	41,712
A3 Payments					
Donations to SCM	50,000	-	-	50,000	50,000
Bursary Expenditure	-	-	-	-	1,080
Conference Expenditure	350	-	-	350	7,195
Board Expenditure	1,400	-	-	1,400	76
Expenses paid to Trustees	8	-	-	8	55
Accountant's Fees	685	-	-	685	685
Administrator Pay	2,210	-	-	2,210	-
Sundry Expenditure	82	-	-	82	128
	-	-	-	-	-
Sub total	54,735	-	-	54,735	59,219
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	54,735	-	-	54,735	59,219
Net of receipts/(payments)	- 10,840	-	-	- 10,840	- 17,507
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	60,021	-	-	60,021	77,528
Cash funds this year end	49,181	-	-	49,181	60,021

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank ; Co-op CD A/c	7,126	-	-
	Bank ; Co-op BSIA A/c	42,055	-	-
		-	-	-
	Total cash funds	49,181	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accountant's Fees Provision	Unrestricted	685	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		J D Battle	11 June 2021	
		G Driver	11 June 2021	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
PROJECT BONHOEFFER

**On accounts for the year
ended**

31 January 21

**Charity no
(if any)**

1151148

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 31 / 01/2021.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

11 June 2021

Name:

M A Dixon

**Relevant professional
qualification(s) or body
(if any):**

Chartered Institute of Taxation

Address:

4 Skelton Road

Sheffield S8 9GE

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.