



# Trustees' Annual Report for the period

From		Period start date			To		Period end date		
		Day1	Month2	Year22			Day31	Month1	Year23

## 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	A Deacon	Chairman		
2	G Driver	Secretary		
3	M B West	Treasurer		
4	R E Muers			
5	M J Halsey			
6	R Wilde			
7	B Bano		12.1.23 to 31.1.23	
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

### 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. Giving an Annual Grant to support the Student Christian Movement in it's employment of staff in it's Faith In Action project.
2. Holding an Annual Conference to explore the relevance of Dietrich Bonhoeffer's thoughts to present day action.
3. Operating a Bursary Fund to enable students and others to attend Dietrich Bonhoeffer events including those organised by other bodies.
4. Operating a Website to provide information on Project Bonhoeffer's activities and references to other materials relating to Dietrich Bonhoeffer.

**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.

**Summary of the main achievements of the charity during the year**

1. A Grant of £48000 was paid to the Student Christian Movement In October 22 to enable the appointment of two half-time Faith In Action workers.
2. The 2022 Annual Conference “Faith and Frontiers” had to be postponed as the chosen date clashed with the funeral of HM Queen Elizabeth.  
It was successfully held online in February 23.
3. The Bursary Fund :  
A Grant of £2650 was paid to the Student Christian Movement in October 22 to enable a study tour to Dietrich Bonhoeffer sites in Berlin.
4. A Website is professionally maintained with the objective not only to make Project Bonhoeffer activities more widely known but also to direct enquiries to other on-line Dietrich Bonhoeffer resources.

## 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 August 23.
2. Sufficient Funds are presently held to provide for future Annual Conferences and Bursaries 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)	A Deacon	G Driver
Position (eg Secretary, Chair, etc)	Chairman	Secretary
Date	28.04.2023	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
PROJECT BONHOEFFER

No (if any)  
1151148

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
1 February 22

To

Period end date  
31 January 23

### 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 £
<b>A1 Receipts</b>					
Donations	30,000	-	-	30,000	35,000
Gift Aid	7,500	-	-	7,500	8,750
Interest	96	-	-	96	18
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>37,596</b>	<b>-</b>	<b>-</b>	<b>37,596</b>	<b>43,768</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>37,596</b>	<b>-</b>	<b>-</b>	<b>37,596</b>	<b>43,768</b>
<b>A3 Payments</b>					
Grant to SCM	48,000	-	-	48,000	30,000
Bursary Expenditure	2,650	-	-	2,650	-
Conference Expenditure	190	-	-	190	-
Board Expenditure	78	-	-	78	-
Expenses paid to Trustees	652	-	-	652	8
Accountant's Fees	685	-	-	685	685
Administrator Pay	3,120	-	-	3,120	2,280
Sundry Expenditure	78	-	-	78	206
Website	450	-	-	450	5,082
<b>Sub total</b>	<b>55,903</b>	<b>-</b>	<b>-</b>	<b>55,903</b>	<b>38,261</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>55,903</b>	<b>-</b>	<b>-</b>	<b>55,903</b>	<b>38,261</b>
<b>Net of receipts/(payments)</b>	<b>- 18,307</b>	<b>-</b>	<b>-</b>	<b>- 18,307</b>	<b>5,507</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>54,688</b>	<b>-</b>	<b>-</b>	<b>54,688</b>	<b>49,181</b>
<b>Cash funds this year end</b>	<b>36,381</b>	<b>-</b>	<b>-</b>	<b>36,381</b>	<b>54,688</b>

## 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 £
<b>B1 Cash funds</b>	Bank ; Co-op CD A/c	9,212	-	-
	Bank ; Co-op BSIA A/c	27,169	-	-
		-	-	-
	<b>Total cash funds</b>	<b>36,381</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Accountant's Fees Provision	Unrestricted	685	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		A Deacon	28.4.2023	
		G Driver	28.4.2023	



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

PROJECT BONHOEFFER

On accounts for the year  
ended

31 January 23

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 year ended 31 / 01/2023.

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:

*M A Dixon*

Date:

20 April 2023

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.**