

HOPE LEEDS COMMUNITY CHURCH CIO

England & Wales · Charity number 1168120

Details

Status Registered

Legal form CIO

Registered 2016-07-07

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

Contact

Address 49 The Rein
Leeds
LS14 1LA

Phone 07413031431

Email gailmatalicia@gmail.com

Website www.hopeleeds.org

Activities

Objects: 1) TO ADVANCE THE CHRISTIAN RELIGION IN ENGLAND AND WALES, MAINLY YORKSHIRE AND THE HUMBER, PARTICULARLY THE METROPOLITAN DISTRICT OF LEEDS.2) TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE CHRISTIAN RELIGION.3) THE ADVANCEMENT OF THE CHRISTIAN RELIGION MAINLY, BUT NOT EXCLUSIVELY, BY MEANS OF BROADCASTING THE CHRISTIAN RELIGION MESSAGES OF AN EVANGELISTIC AND TEACHING NATURE.4) TO ADVANCE THE CHRISTIAN RELIGION FOR THE BENEFIT OF THE PUBLIC THROUGH THE HOLDING OF PRAYER MEETINGS, LECTURES, PUBLIC CELEBRATION OF RELIGIOUS FESTIVALS, PRODUCING END OR DISTRIBUTING LITERATURE ON THE CHRISTIAN RELIGION TO ENLIGHTEN OTHERS ABOUT CHRISTIAN RELIGION.5) THE PREVENTION OR RELIEF OF POVERTY BY PROVIDING ITEMS AND SERVICES TO INDIVIDUALS IN NEED.

Activities: Weekly Sunday church service, children's Bible Study. Home and hospital visits. Weekly prayer meeting, youth Bible study and quarterly church corporate prayer. Conducting marriage, parental courses quarterly leadership training. Conducting child dedications, water baptism, communion and memorial service. Offering free musical instrument lesson. In time of disaster, organising fund raising activities.

Classification

- **How:** Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£70,331	£42,741	-	-
2024-03-31	£93,117	£103,683	-	-
2023-03-31	£71,651	£42,224	-	-
2022-03-31	£54,996	£30,734	-	-
2021-03-31	£35,155	£29,047	-	-

Trustees

Name	Role	Appointed
Harold Grant Rasalan		2024-11-24
Jovita Patinglag		2024-11-24
Lailanie Ringor		2024-11-24

HOPE LEEDS COMMUNITY CHURCH CIO

England & Wales - Charity number 1168120

Accounts

Hope Leeds Community Church CIO

Charity number 1168120

Annual Report and Financial Statements

for the year ended 31 March 2025



Community Church CIO

WYCAS

COMMUNITY ACCOUNTING
WEST YORKSHIRE

Hope Leeds Community Church CIO

Annual Report and Financial Statements for the year ended 31 March 2025

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Prepared by West Yorkshire Community Accountancy Service CIO

Hope Leeds Community Church CIO

Trustees' report for the year ended 31 March 2025

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Jovita Patinglag	Trustee	Appointed 24 November 2024
Lailanie Ringor	Trustee	Appointed 24 November 2024
Harold Rasalan	Trustee	Appointed 24 November 2024
Danilo Alimba	Chair	Resigned 24 November 2024
Gemma Tacderas	Treasurer	Resigned 24 November 2024
Jingle Ortiz	Secretary	Resigned 24 November 2024

Charity number	1168120	Registered in England and Wales
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Registered and principal address	Bankers
49 The Rein	HSBC Bank Plc
Seacroft	PO Box 105
Leeds	33 Park Row
LS14 1LA	Leeds
	LS1 1LD

Independent examiner

Sarah Coates MAAT

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) formed on 7 July 2016 and is governed by a constitution.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

Hope Leeds Community Church CIO

Trustees' report (continued) for the year ended 31 March 2025

Objectives and activities

The charity's objects

- 1) To advance the Christian religion in England and Wales, mainly Yorkshire and the Humber, particularly the Metropolitan District of Leeds.
- 2) To advance the education of the public in the Christian religion.
- 3) The advancement of the Christian religion mainly, but not exclusively, by means of broadcasting the Christian religion messages of an evangelistic and teaching nature.
- 4) To advance the Christian religion for the benefit of the public through the holding of prayer meetings, lectures, public celebration of religious festivals, producing and distributing literature on the Christian religion to enlighten others about Christian religion.
- 5) The prevention or relief of poverty by providing items and services to individuals in need.

The charity's main activities

- Regular Sunday Services.
- Sunday school conducted for children.
- Weekday prayer meetings and quarterly corporate prayer meetings.
- Marriage and parenting counselling.
- Weekday Bible study group for families, working adults, young adults and youth.
- Leadership training - virtually via Zoom, leadership retreats.
- Community activities – Meet and greet events for UK newcomers
- Summer Camp.
- Easter Camp - HOPE Fest.
- Marriage Courses.
- Family beach day outings – including but not limited to baptisms.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit.

Achievements and performance

- Able to reach out nationally and internationally via our Sunday service and mid-week Bible study.
- Emotional and spiritual support (bereavement, sickness) - via hospital and home visits.
- Continued charity usual activities.
- 7 New baptisms from April 2024 - March 2025.
- Had celebrated 1 year Anniversary of Norton/Malton Church under the umbrella of HOPE Leeds.
- Birthed 6 new bible study groups.
- Created a new ministry - Sport Ministry.
- Leadership Training - Local venue and Global Venue, Worship Nite activity.
- Marriage and Parental Course.

Hope Leeds Community Church CIO

Trustees' report (continued) for the year ended 31 March 2025

Financial review

The net receipts for the year were £36,448, including net receipts of £27,590 on unrestricted funds and net receipts of £8,858 on restricted funds.

Reserves policy

The charity's free reserves, at the year end were £145,956.

The purposes of the church reserves are:

- 1) for the future purchase of church building if the church building fund is not sufficient.
- 2) for future staff employment
- 3) for church expenditure if the regular donations are not sufficient to cover it.

To achieve the above, the maximum amount of the reserves should be £99,000 and the minimum amount of reserves should be £12,000. The Church is in the process of purchasing a building, in December 2025, and so actual reserves are higher than the policy.

The Trustees are aware that the Church has excess free reserves for the year 2024-2025. The excess will be used for the following:

1. To purchase a building for the church.
2. To increase the number of missions

Approved by the board of trustees on 20/12/2025

Jovita Patinglag (Trustee)

Hope Leeds Community Church CIO

Independent examiner's report to the trustees of Hope Leeds Community Church CIO

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 March 2025, which are set out on pages 6 to 9.

Responsibilities and basis of report

As the charity trustees of the CIO 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 CIO's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act;
- 2 the accounts do not accord with those records.

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.

Sarah Coates MAAT

22/12/2025

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Hope Leeds Community Church CIO
Receipts and payments account
for the year ended 31 March 2025

	Notes			
	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Receipts				
Offerings and tithes	54,306	-	54,306	58,701
Campers payments	2,068	-	2,068	7,227
Building fund pledges	-	7,331	7,331	14,372
Donations and love gifts	1,580	-	1,580	1,910
Gift aid	12,377	-	12,377	25,179
Fundraising	-	1,387	1,387	-
Other income	-	140	140	-
Total receipts	70,331	8,858	79,189	107,389
Payments				
Salaries	-	-	-	900
Rent	5,314	-	5,314	4,881
Leadership conference and training	984	-	984	791
Church supplies	2,600	-	2,600	2,871
Church equipment	1,048	-	1,048	1,054
Transport	6,399	-	6,399	58,441
Events and activities	1,487	-	1,487	6,985
Insurance	244	-	244	224
Independent examination	792	-	792	720
Administration and subscriptions	663	-	663	651
Mission support / Hope church worldwide	5,102	-	5,102	15,798
Love offering	2,150	-	2,150	2,150
Benevolent fund	150	-	150	300
Campers payment	11,808	-	11,808	7,990
Leaders retreat	4,000	-	4,000	-
Total payments	42,741	-	42,741	103,756
Net receipts / (payments)	27,590	8,858	36,448	3,633
Fund balances brought forward	118,366	76,026	194,392	190,759
Fund balances carried forward	(3) 145,956	84,884	230,840	194,392

Hope Leeds Community Church CIO
Statement of assets and liabilities
as at 31 March 2025

	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Cash at bank	145,956	84,884	230,840	194,392
Total cash funds	<u>145,956</u>	<u>84,884</u>	<u>230,840</u>	<u>194,392</u>

Debtors and prepayments

	2025
	£
Debtors	6,800
Prepayments	1,219
	<u>8,019</u>

Assets retained for the charity's own use

Musical equipment
 Kitchen equipment
 2 x Laptops
 Various other equipment
 Van
 Apple computer
 Wireless Mic system

Liabilities

	2025
	£
Accruals	864
Other creditors	587
	<u>1,451</u>

The financial statements were approved by the board of trustees on 20/12/2025

Jovita Patinglag (Trustee)

Hope Leeds Community Church CIO

Notes to the accounts

for the year ended 31 March 2025

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Hope Leeds Community Church CIO
Notes to the accounts continued
for the year ended 31 March 2025

2 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Building fund	76,026	8,858	-	-	84,884
	<u>76,026</u>	<u>8,858</u>	<u>-</u>	<u>-</u>	<u>84,884</u>

Fund name	Purpose of restriction
Building fund	To fund the purchase of a property.

3 Related party transactions

Donations from trustees and related parties

The total aggregate value of unconditional donations to the charity from the trustees or related parties was £7,936 (2024: £9,425).

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

Hope Leeds Community Church CIO

Independent examiner's report to the trustees of Hope Leeds Community Church CIO

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 March 2025, which are set out on pages 6 to 9.

Responsibilities and basis of report

As the charity trustees of the CIO 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 CIO's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act;
- 2 the accounts do not accord with those records.

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.

Signed: 

Name: Sarah Coates MAAT

22/12/2025

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

HOPE LEEDS COMMUNITY CHURCH CIO

England & Wales - Charity number 1168120

Accounts

Hope Leeds Community Church CIO

Charity number 1168120

Annual Report and Financial Statements for the year ended 31 March 2024



Community Church CIO



Hope Leeds Community Church CIO

Annual Report and Financial Statements for the year ended 31 March 2024

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Hope Leeds Community Church CIO

Trustees' report for the year ended 31 March 2024

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Jovita Patinglag	Trustee	Appointed 24 November 2024
Lailanie Ringor	Trustee	Appointed 24 November 2024
Harold Rasalan	Trustee	Appointed 24 November 2024
Danilo Alimba	Chair	Resigned 24 November 2024
Gemma Tacderas	Treasurer	Resigned 24 November 2024
Jingle Ortiz	Secretary	Resigned 24 November 2024

Charity number 1168120 Registered in England and Wales

Registered and principal address	Bankers
49 The Rein Seacroft Leeds LS14 1LA	HSBC Bank Plc PO Box 105 33 Park Row Leeds LS1 1LD

Independent examiner

Sarah Coates MAAT

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) formed on 7 July 2016 and is governed by a constitution.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

Hope Leeds Community Church CIO

Trustees' report (continued) for the year ended 31 March 2024

Objectives and activities

The charity's objects

- 1) To advance the Christian religion in England and Wales, mainly Yorkshire and the Humber, particularly the Metropolitan District of Leeds.
- 2) To advance the education of the public in the Christian religion.
- 3) The advancement of the Christian religion mainly, but not exclusively, by means of broadcasting the Christian religion messages of an evangelistic and teaching nature.
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- 5) The prevention or relief of poverty by providing items and services to individuals in need.

The charity's main activities

- Regular Sunday Services.
- Sunday school conducted for children.
- Weekday prayer meetings and quarterly corporate prayer meetings.
- Marriage and parenting counselling.
- Weekday Bible study group for families, working adults, young adults and youth.
- Leadership training - virtually via Zoom, leadership retreat.
- Community activities – Meet and greet events for UK newcomers
- Summer Camp.
- Easter Camp - HOPE Fest
- Marriage Course
- Family beach day outings – including but not limited to baptisms

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit.

Achievements and performance

- Able to reach out nationally and internationally via our Sunday virtual service and mid-week Bible study
- Continued charity usual activities as mentioned above – virtually and in person
- 1 new church plant in Malton
- 13 new baptisms since January 2023 - 6 in Leeds and 7 in Malton
- Basketball outreach - 9 events to date
- Birthed 6 new bible study groups

Financial review

The net receipts for the year were £3,633, including net expenditure of £10,566 on unrestricted funds and net receipts of £14,199 on restricted funds after transfers.

Hope Leeds Community Church CIO

Trustees' report (continued) for the year ended 31 March 2024

Reserves policy

The charity's free reserves, at the year end were £118,366.

The purposes of the church reserves are:

- 1) for the future purchase of church building if the church building fund is not sufficient.
- 2) for future staff employment
- 3) for church expenditure if the regular donations are not sufficient to cover it.

To achieve the above, the maximum amount of the reserves should be £99,000.00 and the minimum amount of reserves should be £12,000.

The Trustees are aware that the Church has excess free reserves for the year 2023-2024. The excess will be used for the following:

1. To purchase a building for the church.
2. To increase the number of missions

Approved by the board of trustees on 15/01/2025

Jovita Patinglag (Trustee)

Hope Leeds Community Church CIO

Independent examiner's report to the trustees of Hope Leeds Community Church CIO

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 March 2024, which are set out on pages 6 to 9.

Responsibilities and basis of report

As the charity trustees of the CIO 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 CIO's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act;
- 2 the accounts do not accord with those records.

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.

Sarah Coates MAAT

15/01/2025

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Hope Leeds Community Church CIO
Receipts and payments account
for the year ended 31 March 2024

	Notes			
	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Receipts				
Offerings and tithes	58,701	-	58,701	65,521
Campers payments	7,227	-	7,227	3,790
Building fund pledges	100	14,272	14,372	8,027
Donations and love gifts	1,910	-	1,910	2,340
Gift aid	25,179	-	25,179	-
Total receipts	<u>93,117</u>	<u>14,272</u>	<u>107,389</u>	<u>79,678</u>
Payments				
Salaries	900	-	900	1,400
Rent	4,881	-	4,881	6,893
Leadership conference and training	791	-	791	-
Church supplies	2,871	-	2,871	3,053
Church equipment	1,054	-	1,054	4,765
Transport	58,441	-	58,441	1,100
Events and activities	6,985	-	6,985	7,440
Insurance	224	-	224	234
Independent examination	720	-	720	420
Miscellaneous	578	73	651	1,080
Mission support / Hope church worldwide	15,798	-	15,798	11,393
Love offering	2,150	-	2,150	1,600
Benevolent fund	300	-	300	300
Campers payment	7,990	-	7,990	2,643
Total payments	<u>103,683</u>	<u>73</u>	<u>103,756</u>	<u>42,321</u>
Net receipts / (payments)	<u>(10,566)</u>	<u>14,199</u>	<u>3,633</u>	<u>37,357</u>
Fund balances brought forward	<u>128,932</u>	<u>61,827</u>	<u>190,759</u>	<u>153,403</u>
Fund balances carried forward	(2) <u>118,366</u>	<u>76,026</u>	<u>194,392</u>	<u>190,759</u>

Hope Leeds Community Church CIO
Statement of assets and liabilities
as at 31 March 2024

	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Cash at bank	118,366	76,026	194,392	190,759
Total cash funds	<u>118,366</u>	<u>76,026</u>	<u>194,392</u>	<u>190,759</u>

Debtors and prepayments	2024
	£
Debtors Gift aid	13,785
Other debtors	770
Prepayments	952
	<u>15,507</u>

Assets retained for the charity's own use

Musical equipment
Kitchen equipment
2 x Laptops
Various other equipment
Van

Liabilities	2024
	£
Creditors	23
Accruals	1,764
	<u>1,787</u>

The financial statements were approved by the board of trustees on 15/01/2025

Jovita Patinglag (Trustee)

Hope Leeds Community Church CIO

Notes to the accounts

for the year ended 31 March 2024

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Salaries

Payroll is administered by Hope Leeds Community Church who is registered as the employer for two staff, with an agreed part of the costs being met by the central Church.

Only the contribution paid by Hope Leeds Community Church is recognised in the Receipts and payment account.

Hope Leeds Community Church CIO
Notes to the accounts continued
for the year ended 31 March 2024

2 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Building fund	61,827	14,272	73	-	76,026
	<u>61,827</u>	<u>14,272</u>	<u>73</u>	<u>-</u>	<u>76,026</u>

Fund name	Purpose of restriction
Building fund	To fund the purchase of a property.

3 Related party transactions

Donations from trustees and related parties

The total aggregate value of unconditional donations to the charity from the trustees or related parties was £9,425 (2023: £11,175).

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

HOPE LEEDS COMMUNITY CHURCH CIO

England & Wales - Charity number 1168120

Accounts

Hope Leeds Community Church CIO

Charity number 1168120

Annual Report and Financial Statements for the year ended 31 March 2023



Community Church CIO

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COMMUNITY ACCOUNTING
WEST YORKSHIRE

Hope Leeds Community Church CIO

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Hope Leeds Community Church CIO

Trustees' report for the year ended 31 March 2023

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position
Danilo Alimba	Chair
Gemma Tacderas	Treasurer
Jingle Ortiz	Secretary

Charity number 1168120 Registered in England and Wales

Registered and principal address	Bankers
49 The Rein	HSBC Bank Plc
Seacroft	PO Box 105
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Sarah Coates MAAT

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Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) formed on 7 July 2016 and is governed by a constitution.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

Hope Leeds Community Church CIO

Trustees' report (continued) for the year ended 31 March 2023

Objectives and activities

The charity's objects

- 1) To advance the Christian religion in England and Wales, mainly Yorkshire and the Humber, particularly the Metropolitan District of Leeds.
- 2) To advance the education of the public in the Christian religion.
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The charity's main activities

- Regular Sunday Services.
- Sunday school conducted for children.
- Weekday prayer meetings and quarterly corporate prayer meetings.
- Marriage and parenting counselling.
- Weekday Bible study group for families, working adults, young adults and youth.
- Leadership training - virtually via Zoom, leadership retreat.
- Community activities – Meet and greet events for UK newcomers
- Summer Camp.
- Easter Camp - HOPE Fest
- Marriage Course
- Family beach day outings – including but not limited to baptisms

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit.

Achievements and performance

- Able to reach out nationally and internationally via our Sunday virtual service and mid-week Bible study
- Continued charity usual activities as mentioned above – virtually and in person
- 1 new church plant in Malton
- 13 new baptisms since January 2023 - 6 in Leeds and 7 in Malton
- Basketball outreach - 9 events to date
- Birthed 6 new bible study groups

Hope Leeds Community Church CIO

Trustees' report (continued) for the year ended 31 March 2023

Financial review

The net receipts for the year were £37,357, including net receipts of £29,427 on unrestricted funds and net receipts of £7,930 on restricted funds after transfers.

The trustees have reassessed the charity's ability to continue for at least 12 months from the date that the accounts are approved and conclude that no material uncertainties exist that cast significant doubt on the charity's ability to continue as a going concern

Reserves policy

The charity's free reserves, at the year end were £128,932.

The purposes of the church reserves are:

- 1) for the future purchase of church building if the church building fund is not sufficient.
- 2) for future staff employment
- 3) for church expenditure if the regular donations are not sufficient to cover it.

To achieve the above, the maximum amount of the reserves should be £99,000.00 and the minimum amount of reserves should be £12,000.

The Trustees are aware that the Church has excess free reserves for the year 2023-2024. The excess will be used for the following:

1. To purchase a Van (12-17 seater)
2. Increase the number of mission fields and trips
3. For Leadership training abroad -subsidies expenses
4. For local training courses (Marriage and Parents Course)purchase necessary materials
5. Increase Evangelistic Events (example: Basketball) 6. For Community Service and Special events

Approved by the board of trustees on 14/01/2024

Gemma Tacderas (Trustee)

Hope Leeds Community Church CIO

Independent examiner's report to the trustees of Hope Leeds Community Church CIO

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 March 2023, which are set out on pages 6 to 9.

Responsibilities and basis of report

As the charity trustees of the CIO 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 CIO's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act;
- 2 the accounts do not accord with those records.

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.

Sarah Coates MAAT

15/01/2024

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Hope Leeds Community Church CIO
Receipts and payments account
for the year ended 31 March 2023

	Notes			
	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Receipts				
Offerings and tithes	65,521	-	65,521	47,198
Campers payments	3,790	-	3,790	-
Building fund pledges	-	8,027	8,027	2,000
Donations and love gifts	2,340	-	2,340	5,798
Total receipts	<u>71,651</u>	<u>8,027</u>	<u>79,678</u>	<u>54,996</u>
Payments				
Salaries	1,400	-	1,400	6,564
Rent	6,893	-	6,893	4,531
Leadership conference and training	-	-	-	82
Church supplies	3,053	-	3,053	2,967
Church equipment	4,765	-	4,765	462
Transport	1,100	-	1,100	1,049
Events and activities	7,440	-	7,440	5,503
Insurance	234	-	234	257
Independent examination	420	-	420	420
Miscellaneous	983	97	1,080	531
Mission support / Hope Church worldwide	11,393	-	11,393	7,768
Love offering	1,600	-	1,600	300
Benevolent fund	300	-	300	300
Campers venue payment	2,643	-	2,643	-
Total payments	<u>42,224</u>	<u>97</u>	<u>42,321</u>	<u>30,734</u>
Net movement in funds	<u>29,427</u>	<u>7,930</u>	<u>37,357</u>	<u>24,262</u>
Fund balances brought forward	<u>99,506</u>	<u>53,897</u>	<u>153,403</u>	<u>129,141</u>
Fund balances carried forward	(2) <u>128,932</u>	<u>61,827</u>	<u>190,759</u>	<u>153,403</u>

Hope Leeds Community Church CIO
Statement of assets and liabilities
as at 31 March 2023

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Cash at bank	128,932	61,827	190,759	153,403
Total cash funds	<u>128,932</u>	<u>61,827</u>	<u>190,759</u>	<u>153,403</u>

Debtors and prepayments	2023
	£
Debtors - HMRC gift aid	25,179
Prepayments	58
	<u>25,237</u>

Assets retained for the charity's own use

Musical equipment
 Kitchen equipment
 2 x Laptops
 Various other equipment

Liabilities	2023
	£
Creditors	453
Accruals - Independent examination	720
	<u>1,173</u>

The financial statements were approved by the board of trustees on 14/01/2024

Gemma Tacderas (Trustee)

Hope Leeds Community Church CIO

Notes to the accounts

for the year ended 31 March 2023

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Salaries

Payroll is administered by Hope Leeds Community Church who is registered as the employer for two staff, with an agreed part of the costs being met by the central Church.

Only the contribution paid by Hope Leeds Community Church is recognised in the Receipts and payment account.

Hope Leeds Community Church CIO
Notes to the accounts continued
for the year ended 31 March 2023

2 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Building fund	53,897	8,027	97	-	61,827
	<u>53,897</u>	<u>8,027</u>	<u>97</u>	<u>-</u>	<u>61,827</u>

Fund name	Reason for designation
Building fund	To fund the purchase of a property.

3 Related party transactions

Donations from trustees and related parties

The total aggregate value of unconditional donations to the charity from the trustees or related parties was £11,175 (2021: £10,005).

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

HOPE LEEDS COMMUNITY CHURCH CIO

England & Wales - Charity number 1168120

Accounts

Hope Leeds Community Church CIO

Charity number 1168120

Annual Report and Financial Statements for the year ended 31 March 2022



Community Church CIO



West Yorkshire Community Accounting Service

Hope Leeds Community Church CIO

Annual Report and Financial Statements for the year ended 31 March 2022

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Prepared by West Yorkshire Community Accountancy Service CIO

Hope Leeds Community Church CIO

Trustees' report for the year ended 31 March 2022

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position
Danilo Alimba	Chair
Gemma Tacderas	Treasurer
Jingle Ortiz	Secretary

Charity number 1168120 Registered in England and Wales

Registered and principal address	Bankers
49 The Rein Seacroft Leeds LS14 1LA	HSBC Bank Plc PO Box 105 33 Park Row Leeds LS1 1LD

Independent examiner

Sarah Coates MAAT

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) formed on 7 July 2016 and is governed by a constitution.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

Objectives and activities

The charity's objects

- 1) To advance the Christian religion in England and Wales, mainly Yorkshire and the Humber, particularly the Metropolitan District of Leeds.
- 2) To advance the education of the public in the Christian religion.
- 3) The advancement of the Christian religion mainly, but not exclusively, by means of broadcasting the Christian religion messages of an evangelistic and teaching nature.
- 4) To advance the Christian religion for the benefit of the public through the holding of prayer meetings, lectures, public celebration of religious festivals, producing and distributing literature on the Christian religion to enlighten others about Christian religion.
- 5) The prevention or relief of poverty by providing items and services to individuals in need.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit.

Hope Leeds Community Church CIO

Trustees' report (continued) for the year ended 31 March 2022

The charity's main activities

- Regular Sunday Services.
- Sunday school conducted for children.
- Weekday prayer meetings and quarterly corporate prayer meetings.
- Marriage and parenting counselling.
- Weekday Bible study group for families, working adults, young adults and youth.
- Leadership training - virtually via Zoom.
- Community activities – COVID -19 relief project, Starter goods support packs.
- Summer Camp.
- Family beach day outings – including but not limited to baptisms.

Achievements and performance

Able to reach out nationally and internationally via our Sunday virtual service and mid-week Bible study.

Emotional and spiritual support (bereavement, sickness) during COVID-19 pandemic situation – virtually and in person.

Continued charity usual activities as mentioned above – virtually and in person.

10 new baptisms since January 2022.

Starter goods support pack for new international nurses from June 2021 up until December 2021.

Birthered 6 new bible study groups.

Financial review

The net receipts for the year were £24,262, including net receipts of £22,262 on unrestricted funds and net receipts of £2,000 on designated funds, after transfers.

The coronavirus didn't have any significant financial effects on our organisation but we scaled down certain church activities in line with government policy on Covid 19 restrictions. We helped (in kinds) our members and the community during the pandemic period from our Covid 19 allocated and approved budget that the organisation had set up.

The trustees have reassessed the charity's ability to continue for at least 12 months from the date that the accounts are approved and conclude that no material uncertainties exist that cast significant doubt on the charity's ability to meet its liabilities as they fall due.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £99,506.

The purposes of the church reserves are:

- 1) for the future purchase of church building if the church building fund is not sufficient.
- 2) for future staff employment
- 3) for church expenditure if the regular donations are not sufficient to cover it.

To achieve the above, the maximum amount of the reserves should be £99,000.00 and the minimum amount of reserves should be £12,000.

Approved by the board of trustees on 12/12/2022

Danilo Alimba (Trustee)

Hope Leeds Community Church CIO

Independent examiner's report to the trustees of Hope Leeds Community Church CIO

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 March 2022, which are set out on pages 5 to 8.

Responsibilities and basis of report

As the charity trustees of the CIO 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 CIO's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the CIO as required by section 130 of the Act; or
- 2 the accounts do not accord with those records.

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.

Sarah Coates MAAT

13/12/2022

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Hope Leeds Community Church CIO
Receipts and payments account
for the year ended 31 March 2022

	Notes	2022	2022	2022	2021
		Unrestricted	Designated	Total	Total
		funds	funds	funds	funds
		£	£	£	£
Receipts					
Offerings and tithes		47,198	-	47,198	28,515
Campers payments		-	-	-	449
Building fund pledges		-	2,000	2,000	4,243
Donations and love gifts		5,798	-	5,798	1,895
Other income		-	-	-	53
Total receipts		<u>52,996</u>	<u>2,000</u>	<u>54,996</u>	<u>35,155</u>
Payments					
Salaries	(2)	6,564	-	6,564	12,602
Payroll fees		-	-	-	810
Rent		4,531	-	4,531	208
Leadership conference and training		82	-	82	-
Churches' child protection advisory service		-	-	-	129
Church supplies		2,967	-	2,967	312
Church equipment		462	-	462	1,119
Transport		1,049	-	1,049	-
Special events		5,503	-	5,503	-
Insurance		257	-	257	248
Independent examination		420	-	420	420
Miscellaneous		531	-	531	1,441
Mission support / Hope Church worldwide		7,768	-	7,768	11,758
Love offering		300	-	300	-
Benevolent fund		300	-	300	-
Total payments		<u>30,734</u>	<u>-</u>	<u>30,734</u>	<u>29,047</u>
Net movement in funds		<u>22,262</u>	<u>2,000</u>	<u>24,262</u>	<u>6,108</u>
Fund balances brought forward		<u>77,244</u>	<u>51,897</u>	<u>129,141</u>	<u>123,033</u>
Fund balances carried forward	(3)	<u>99,506</u>	<u>53,897</u>	<u>153,403</u>	<u>129,141</u>

Hope Leeds Community Church CIO

Statement of assets and liabilities

as at 31 March 2022

	2022	2022	2022	2021
	Unrestricted	Designated	Total	Total
	£	£	£	£
Cash funds				
HSBC current account	99,506	1,085	100,591	77,964
HSBC building fund	-	52,812	52,812	51,177
Total cash funds	<u>99,506</u>	<u>53,897</u>	<u>153,403</u>	<u>129,141</u>

Amounts owed to the charity

Offerings & tithes			£	
			<u>1,475</u>	
			<u>1,475</u>	

Assets retained for the charity's own use

Yamaha MG32FX mixing desk including hard case
Yamaha electric acoustic guitar
Yamaha R15 stage piano
Roland x6 keyboard work station
A JAM hall cable K32C with stage desk 24/8 30M
Yamaha TRBX305 5 string bass
Projector and projector screen x2
JBL speakers X2
TAPCO speakers x2
Microphone x 5 & plus stands
Portable heater x3
HP laptop
HP printer
Rice cooker
Cordless sound system
Lenovo idea pad laptop
Sony camcorder
San disk extreme SDX memory card
EMART soft box photography lighting kit
Gazebo x 4
Scarlett 18i20 audio interface
Wireless microphone system
Sub zero 20 Channel stage box

Liabilities

Salaries and pension			£	
Independent examination			237	
Rent - HLBC			420	
Outreach Mission support			438	
			<u>2,686</u>	
			<u>3,781</u>	

The financial statements were approved by the board of trustees on 12/12/2022

Danilo Alimba (Trustee)

Hope Leeds Community Church CIO

Notes to the accounts

for the year ended 31 March 2022

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

2 Salaries

Payroll is administered by Hope Leeds Community Church who is registered as the employer for two staff, with an agreed part of the costs being met by the central Church.

Only the contribution paid by Hope Leeds Community Church is recognised in the Receipts and payment account.

Hope Leeds Community Church CIO
Notes to the accounts continued
for the year ended 31 March 2022

3 Designated funds	Balance b/f	Receipts	Payments	Balance c/f
	£	£	£	£
Building fund	51,897	2,000	-	53,897
	<u>51,897</u>	<u>2,000</u>	<u>-</u>	<u>53,897</u>

Fund name	Purpose of designation
Building fund	To fund the purchase of a property

4 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

Other related party transactions

There were no other related party transactions during this year or the previous year.

HOPE LEEDS COMMUNITY CHURCH CIO

England & Wales - Charity number 1168120

Accounts

Hope Leeds Community Church CIO

Charity number 1168120

Annual Report and Financial Statements
for the year ended 31 March 2021



Community Church CIO



West Yorkshire Community Accounting Service

Hope Leeds Community Church CIO

Annual Report and Financial Statements for the year ended 31 March 2021

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Prepared by West Yorkshire Community Accounting Service

Hope Leeds Community Church CIO

Trustees' report for the year ended 31 March 2021

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Danilo Alimba	Chair	
Gemma Tacderas	Treasurer	
Jingle Ortiz	Secretary	

Charity number

The charity was registered with the Charity Commission for England and Wales, number 1168120, on 7 July 2016.

Principal address

4 O'Grady Square
Leeds
LS9 8NJ

Bankers

HSBC Bank Plc
PO Box 105
33 Park Row
Leeds
LS1 1LD

Independent examiner

Claire Welling

West Yorkshire Community Accounting Service

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) formed on 7 July 2016.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

Objectives and activities

The charity's objects

- 1) To advance the Christian religion in England and Wales, mainly Yorkshire and the Humber, particularly the Metropolitan District of Leeds.
- 2) To advance the education of the public in the Christian religion.
- 3) The advancement of the Christian religion mainly, but not exclusively, by means of broadcasting the Christian religion messages of an evangelistic and teaching nature.
- 4) To advance the Christian religion for the benefit of the public through the holding of prayer meetings, lectures, public celebration of religious festivals, producing and distributing literature on the Christian religion to enlighten others about Christian religion.
- 5) The prevention or relief of poverty by providing items and services to individuals in need.

Hope Leeds Community Church CIO

Trustees' report (continued) for the year ended 31 March 2021

The charity's main activities

Regular Sunday Services - virtually via Church Facebook page.

Sunday school conducted for children - virtually via Zoom.

Weekday prayer meetings and quarterly corporate prayer meetings- virtually via Zoom.

Marriage and parenting counselling - virtually via Zoom.

Weekday Bible study group for families, students and youths - virtually via Zoom.

Leadership training - virtually via Zoom.

Community activities – COVID-19 relief project.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit.

Achievements and performance

Able to reach out nationally and internationally via our Sunday virtual service and mid-week Bible study.

Provided goods relief for those affected by COVID-19 for the community.

Emotional and spiritual support (bereavement, sickness) during COVID-19 pandemic situation – virtually.

Continued charity usual activities as mentioned above - virtually.

Financial review

The net receipts for the year were £6,108, including net receipts of £1,865 on unrestricted funds and net receipts of £4,243 on restricted funds.

The coronavirus didn't have any significant financial effect on our organisation but as government policy we scale down our church activities but we help (in kind) our members and the community during the pandemic period from our Covid allocated and approved budget that the organisation had set up.

At the time of signing these accounts the charity has been impacted by the global Covid-19 virus. The trustees have reassessed the charity's ability to continue for at least 12 months from the date that the accounts are approved and conclude that no material uncertainties exist that cast significant doubt on the charity's ability to meet its liabilities as they fall due.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £77,244.

The purposes of the church reserves are:

- 1) for the future purpose of church building if the church building fund is not sufficient.
- 2) for future staff employment
- 3) for church expenditure if the regular donations are not sufficient to cover it.

To achieve the above, the maximum amount of the reserves would be £80,000 and the minimum amount of reserves should be £12,000.

Signed on behalf of the board of trustees on 28/12/21

Signed:  (Trustee)

Name: DANILLO ALHIJA

Hope Leeds Community Church CIO

Trustees' report (continued) for the year ended 31 March 2021

The charity's main activities

- Regular Sunday Services - virtually via Church Facebook page.
- Sunday school conducted for children - virtually via Zoom.
- Weekday prayer meetings and quarterly corporate prayer meetings- virtually via Zoom.
- Marriage and parenting counselling - virtually via Zoom.
- Weekday Bible study group for families, students and youths - virtually via Zoom.
- Leadership training - virtually via Zoom.
- Community activities – COVID-19 relief project.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit.

Achievements and performance

- Able to reach out nationally and internationally via our Sunday virtual service and mid-week Bible study.
- Provided goods relief for those affected by COVID-19 for the community.
- Emotional and spiritual support (bereavement, sickness) during COVID-19 pandemic situation – virtually.
- Continued charity usual activities as mentioned above - virtually.

Financial review

The net receipts for the year were £6,108, including net receipts of £1,865 on unrestricted funds and net receipts of £4,243 on restricted funds.

The coronavirus didn't have any significant financial effect on our organisation but as government policy we scale down our church activities but we help (in kind) our members and the community during the pandemic period from our Covid allocated and approved budget that the organisation had set up.

At the time of signing these accounts the charity has been impacted by the global Covid-19 virus. The trustees have reassessed the charity's ability to continue for at least 12 months from the date that the accounts are approved and conclude that no material uncertainties exist that cast significant doubt on the charity's ability to meet its liabilities as they fall due.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £77,244.

The purposes of the church reserves are:

- 1) for the future purpose of church building if the church building fund is not sufficient.
- 2) for future staff employment
- 3) for church expenditure if the regular donations are not sufficient to cover it.

To achieve the above, the maximum amount of the reserves would be £80,000 and the minimum amount of reserves should be £12,000.

Signed on behalf of the board of trustees on 29/12/21

Signed: (Trustee)

Name: Hingle orin

Hope Leeds Community Church CIO

Trustees' report (continued) for the year ended 31 March 2021

The charity's main activities

- Regular Sunday Services - virtually via Church Facebook page.
- Sunday school conducted for children - virtually via Zoom.
- Weekday prayer meetings and quarterly corporate prayer meetings- virtually via Zoom.
- Marriage and parenting counselling - virtually via Zoom.
- Weekday Bible study group for families, students and youths - virtually via Zoom.
- Leadership training - virtually via Zoom.
- Community activities – COVID-19 relief project.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit.

Achievements and performance

- Able to reach out nationally and internationally via our Sunday virtual service and mid-week Bible study.
- Provided goods relief for those affected by COVID-19 for the community.
- Emotional and spiritual support (bereavement, sickness) during COVID-19 pandemic situation – virtually.
- Continued charity usual activities as mentioned above - virtually.

Financial review

The net receipts for the year were £6,108, including net receipts of £1,865 on unrestricted funds and net receipts of £4,243 on restricted funds.

The coronavirus didn't have any significant financial effect on our organisation but as government policy we scale down our church activities but we help (in kind) our members and the community during the pandemic period from our Covid allocated and approved budget that the organisation had set up.

At the time of signing these accounts the charity has been impacted by the global Covid-19 virus. The trustees have reassessed the charity's ability to continue for at least 12 months from the date that the accounts are approved and conclude that no material uncertainties exist that cast significant doubt on the charity's ability to meet its liabilities as they fall due.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £77,244.

The purposes of the church reserves are:

- 1) for the future purpose of church building if the church building fund is not sufficient.
- 2) for future staff employment
- 3) for church expenditure if the regular donations are not sufficient to cover it.

To achieve the above, the maximum amount of the reserves would be £80,000 and the minimum amount of reserves should be £12,000.

Signed on behalf of the board of trustees on *Dec 28 2021*

Signed: *Gemma Tacderas* (Trustee)

Name: *GEMMA TACDERAS*

Hope Leeds Community Church CIO

Independent examiner's report to the trustees of Hope Leeds Community Church CIO Charitable Incorporated Organisation ('the CIO')

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 March 2021, which are set out on pages 5 to 8.

Responsibilities and basis of report

As the charity trustees of the CIO 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 CIO's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the CIO as required by section 130 of the Act; or
- 2 the accounts do not accord with those records.

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.

Signed: Name: Claire Welling

Date:

West Yorkshire Community Accounting Service

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Hope Leeds Community Church CIO
Receipts and payments account
for the year ended 31 March 2021

	Notes	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
Receipts					
Offerings and tithes		28,515	-	28,515	37,628
Campers payments		449	-	449	6,350
Building fund pledges		-	4,243	4,243	4,440
Other income		1,948	-	1,948	250
Total receipts		<u>30,912</u>	<u>4,243</u>	<u>35,155</u>	<u>48,668</u>
Payments					
Salaries	(2)	12,602	-	12,602	10,813
Payroll fees		810	-	810	-
Rent		208	-	208	5,381
Leadership conference and training		-	-	-	3,354
Churches' Child Protection Advisory Service		129	-	129	120
Church supplies		312	-	312	3,150
Church equipment		1,119	-	1,119	410
Transport		-	-	-	889
Special events		-	-	-	7,734
Insurance		248	-	248	245
Accountancy and independent examination		420	-	420	420
Miscellaneous		1,441	-	1,441	20
Mission support / Hope Church worldwide		11,758	-	11,758	362
Youth camp		-	-	-	2,240
Love offering		-	-	-	2,500
Benevolent fund		-	-	-	300
Speakers costs		-	-	-	114
Total payments		<u>29,047</u>	<u>-</u>	<u>29,047</u>	<u>38,052</u>
Net receipts		1,865	4,243	6,108	10,616
Fund balances brought forward		<u>75,379</u>	<u>47,654</u>	<u>123,033</u>	<u>112,417</u>
Fund balances carried forward	(3)	<u>77,244</u>	<u>51,897</u>	<u>129,141</u>	<u>123,033</u>

Hope Leeds Community Church CIO

Statement of assets and liabilities

as at 31 March 2021

	2021	2021	2021	2020
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
HSBC current account	77,244	720	77,964	75,978
HSBC building fund	-	51,177	51,177	47,055
Total cash funds	<u>77,244</u>	<u>51,897</u>	<u>129,141</u>	<u>123,033</u>

Assets retained for the charity's own use

Yamaha MG32FX mixing desk including hard case
 Yamaha electric acoustic guitar
 Yamaha R15 stage piano
 Roland x6 keyboard work station
 A JAM Hall cable K32C with stage desk 24/8 30M
 Yamaha TRBX305 5 String bass
 Projector screen x2
 Projector x2
 JBL speakers X2
 TAPCO speakers x2
 Microphone x 5 & plus stands
 Fender strato caster electric guitar
 Portable heater x3
 HP laptop
 HP printer
 Rice cooker
 Cordless sound system
 Lenovo Ideapad laptop
 Sony camcorder
 San disk extreme SDX memory card
 EMART softbox photography lighting kit
 Gazebo x 4
 Scarlett 18i20 audio Interface

Liabilities

Independent examination	£
March 2021 salaries	420
	<u>646</u>
	<u>1,066</u>

Approval of the accounts

The financial statements were approved by the board of trustees on 29/12/21

Signed:  (Trustee)

Name: Jingle Carter

Hope Leeds Community Church CIO

Statement of assets and liabilities

as at 31 March 2021

	2021	2021	2021	2020
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
HSBC current account	77,244	720	77,964	75,978
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 Scarlett 18i20 audio Interface

Liabilities	£
Independent examination	420
March 2021 salaries	646
	<u>1,066</u>

Approval of the accounts

The financial statements were approved by the board of trustees on 28/12/21

Signed:  (Trustee)

Name: DAHILO ALIMBA

Hope Leeds Community Church CIO

Statement of assets and liabilities

as at 31 March 2021

	2021	2021	2021	2020
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
HSBC current account	77,244	720	77,964	75,978
HSBC building fund	-	51,177	51,177	47,055
Total cash funds	<u>77,244</u>	<u>51,897</u>	<u>129,141</u>	<u>123,033</u>

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 Scarlett 18i20 audio Interface

Liabilities

Independent examination	£
March 2021 salaries	420
	<u>646</u>
	<u>1,066</u>

Approval of the accounts

The financial statements were approved by the board of trustees on Dec. 28 2021

Signed: [Signature] (Trustee)

Name: GEMMA TACOBUS

Hope Leeds Community Church CIO
Notes to the accounts
for the year ended 31 March 2021

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

2 Salaries

Payroll is administered by Hope Leeds Community Church who is registered as the employer for 2 staff, with an agreed part of the costs being met by the central Church.

Only the contribution paid by Hope Leeds Community Church is recognised in the Receipts and payment account.

Hope Leeds Community Church CIO
Notes to the accounts continued
for the year ended 31 March 2021

3 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Building fund	47,654	4,243	-	-	51,897
	<u>47,654</u>	<u>4,243</u>	<u>-</u>	<u>-</u>	<u>51,897</u>
Fund name		Purpose of restriction			
Building fund		To fund the purchase of a property			

4 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

Other related party transactions

There were no related party transactions during this year or the previous year.