

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: DANILO ALIHISA

Hope Leeds Community Church CIO

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

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Name: Hingle orin

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

Signed: Gemma Tardas (Trustee)

Name: GEMMA TARDAS

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	2021	2021	2020
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	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		30,912	4,243	35,155	48,668
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		29,047	-	29,047	38,052
Net receipts		1,865	4,243	6,108	10,616
Fund balances brought forward		75,379	47,654	123,033	112,417
Fund balances carried forward	(3)	77,244	51,897	129,141	123,033

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	420
March 2021 salaries	646
	<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

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as at 31 March 2021

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Signed:  (Trustee)

Name: DAHILO ALIMBA

Hope Leeds Community Church CIO

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as at 31 March 2021

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Signed: [Signature] (Trustee)

Name: CEMMA 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.