

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

Contents	Page
Trustees' report	2 to 3
Examiner's report	4
Receipts and payments account	5
Statement of assets and liabilities	6
Notes to the accounts	7 to 8

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	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.

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 Unrestricted funds £	2022 Designated funds £	2022 Total funds £	2021 Total 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		52,996	2,000	54,996	35,155
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		30,734	-	30,734	29,047
Net movement in funds		22,262	2,000	24,262	6,108
Fund balances brought forward		77,244	51,897	129,141	123,033
Fund balances carried forward	(3)	99,506	53,897	153,403	129,141

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

Building fund

Purpose of designation

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.