

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

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

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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 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
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 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.
- 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 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			<u>58</u>	
			<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			<u>720</u>	
			<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.