

EAST LEEDS PIONEER (DAYSPRING CHURCH)

England & Wales · Charity number 1168171

Details

Other names	DAYSPRING CHURCH
Status	Registered
Legal form	CIO
Registered	2016-07-11
Register	View on the Charity Commission register

Contact

Address	39 Scholars Gate Garforth Leeds LS25 1BF
Phone	07427860861
Email	info@dayspringchurch.co.uk
Website	www.dayspringchurch.co.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE, FOR THE PUBLIC BENEFIT:-4.1. THE ADVANCEMENT OF THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF FAITH; AND4.2. THE RELIEF OF THOSE IN NEED BY REASON OF FINANCIAL HARDSHIP, ILL-HEALTH, UNEMPLOYMENT, DISABILITY AND SUCH OTHER ECONOMIC OR SOCIAL DISADVANTAGE IN SUCH WAYS AS THE CHARITY TRUSTEES MAY FROM TIME TO TIME DECIDE.

Activities: Basecamp is the main corporate expression of Dayspring and takes place every two weeks on Sunday morning at Garforth Welfare Hall. It seeks to reflect the diversity of the community while maintaining a sense of belonging and unity. Once a month there is an evening meeting for spiritual refreshment.

Classification

- **How:** Provides Other Finance, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Accommodation/housing, Religious Activities
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Leeds City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£52,189	£50,311	-	-
2024-03-31	£56,369	£50,750	-	-
2023-03-31	£62,432	£46,962	-	-
2022-03-31	£56,534	£73,766	-	-
2021-03-31	£65,308	£76,668	-	-

Trustees

Name	Role	Appointed
Bill Campbell		2019-01-19
Julie Robinson		2025-10-21
Lesley Flynn		2019-01-19
Toby White		2019-01-12

EAST LEEDS PIONEER (DAYSPRING CHURCH)

England & Wales - Charity number 1168171

Accounts

Registered Charity no. 1168171

East Leeds Pioneer (Dayspring Church)

Trustees Annual Report and Accounts

Year Ended 31st March 2024



WYATT & CO

Chartered accountants
125 Main Street
Garforth
Leeds
LS25 1AF

East Leeds Pioneer (Dayspring Church)

Year Ended 31st March 2024

Contents Page

	Page
Legal and Administrative Information	1
Trustee's Annual Report	2
Independent Examiners Report	5
Statement of Financial Activities	6
Statement of Financial Position	7
Notes to the Financial Statements	8

East Leeds Pioneer (Dayspring Church)

Year Ended 31st March 2024

Legal and Administrative Information

Reference

The Charity is called "East Leeds Pioneer (Dayspring Church)". The Church is registered as a Charitable Incorporated Organisation (CIO) with the Charity Commission for England and Wales and was registered on the 11th July 2016.

Registered Charity Number	1168171	
Registered Office	39 Scholars Gate Garforth Leeds LS25 1BF	
Website	https://www.dayspringchurch.co.uk/	
Trustees at 31st March 2021	Mrs Helen Schofield Mrs Lesley Flynn Mr Toby White Mrs Karen Williams Mr Bill Campbell	Chair
Primary Bankers	Unity Trust Bank Four Brindleyplace Birmingham B1 2JB	
Independent Examiner:	Nigel Wyatt BSC FCA Wyatt & Co Chartered Accountants 125 Main Street Garforth Leeds LS25 1AF	

East Leeds Pioneer (Dayspring Church)

Year Ended 31st March 2024

Trustees' Annual Report

Origin and Name

The Church was originally established as Garforth Baptist Church in 1986 and developed into Dayspring Christian Fellowship in 1989, as a tool for evangelistic outreach. The church was part of the Yorkshire Baptist Association as an unincorporated organisation. It was decided in 2016 to set up an independent charity in the form of a Charitable Incorporated Organisation (CIO). The new charity was registered with the Charity Commission on 11 July 2016 with charity number 1168171 under the name of East Leeds Pioneer (Dayspring Church). The common name used is Dayspring Church.

The primary vision statement of Dayspring Church is to:

“Build a strong, growing church, with sufficient resources to significantly impact the housing estates and rural areas on the east side of Leeds with Jesus centred communities”.

This vision was further clarified into three focus areas:

1. Community – “A place to call home” – Our vision is that we will live as a family, in a place where people can belong and believe. We will be a church where people are celebrated, where people are missed, where people are loved and where everyone is included.
2. Resourcing – “A place to grow” – Our vision is to create a place where we discover our true identity and purpose in Christ. The Bible is God’s word to us and is central to our understanding of His Love. Worship and God’s presence is key to being equipped for all God has for us. We are expectant of the Holy Spirit and his power to transform.
3. Releasing – “A place that sends out” – Our vision is that together we will see transformation within and beyond our walls. We will send and support people in their adventures – pioneers sent to bring God’s Kingdom in Garforth, to surrounding areas of East Leeds and to all nations of the world.

Achievements and Performance During the Year

We have continued to meet as a congregation on Sunday mornings, either in the Miners Welfare Hall in Garforth when it's available, or occasionally in Aberford Village Hall. Morning meetings are generally (but not always) held on the 1st & 3rd Sundays, with an evening meeting on one of the other Sundays.

A number of new people have joined our cell groups which are meeting regularly, as well as attending our Sunday meetings.

There were some very significant challenges for the Leadership Team (LT) and the wider congregation through the year. In May 2023 the Team Leader became very unwell and was eventually hospitalised for several months. During this time, one of the LT was able to give some additional time and so stepped up into an Acting Team Leader role. During this time, the LT and the Trustees agreed to proceed with the recruitment and appointment of a Family & Community Leader, who started work and joined the LT on 6th November 2023. The Team Leader was eventually released from hospital in December, but tragically died a few weeks later on Christmas Day. The Acting Team Leader agreed to take the Team Leader role permanently, but was not able to continue giving the extra time to it, so it was agreed to recruit another part-time member to the LT in the next financial year.

East Leeds Pioneer (Dayspring Church)

Year Ended 31st March 2024

Trustees' Annual Report

It is believed the changes have been managed well, although it is true that the challenges have taken up a lot of the LT's time and energy.

The LT continue to work from home with regular meetings face to face. This is working well and there are no immediate plans to look for office space or church building.

There continues to be no youth provision, but children's ministry work is still made available at all Sunday morning meetings.

The House of Refuge in Harehills continues to be managed by the Abigail Housing Refugee Project. Occupancy of the four bedrooms for women has been high and provides much needed accommodation, as well as being a source of revenue into Dayspring Church's general funds.

Significant work was carried out in updating the Safeguarding Policy, and there are now separate policies for Adults and Children. Safeguarding issues have been jointly managed well by the LT & Trustees, with excellent support from Pioneer.

Plans for the Future

To recruit and appoint an additional part-time Leadership Team member to support the Team Leader in the delivery of the charity's objectives.

To further develop initiatives in the local community.

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.

The objects of the Constitution of a Charitable Incorporated Organisation (CIO) are, for public benefit:-

- The advancement of the Christian faith in accordance with the Statement of Faith; and
- The relief of those in need by reason of financial hardship, ill health, unemployment, disability and such other economic or social disadvantage in such ways as the Charity Trustees may from time to time decide.

Trustees and Members of the CIO

Trustees are nominated by the leadership team of the Church. These nominations are put forward to a meeting of the trustees and members of the CIO for consideration. Out of pocket expenses may be reimbursed when acting on trustee business. Each trustee has a fixed term of office of three years. After this term they can put themselves forward for reappointment.

Affiliations

Dayspring Church is affiliated to the Pioneer Network of Churches and in particular the Northern Forum, the northern regional group of Churches. From time to time, the Church draws on the oversight and wisdom of leading figures within the Pioneer organisation.

East Leeds Pioneer (Dayspring Church)

Year Ended 31st March 2024

Trustees' Annual Report

Financial Review

The Church operates one main bank account with the Unity Trust Bank, which is used for the day to day finances of the Church.

All assets of Dayspring Church are used for the direct charitable purpose of the Church. The trustees consider that the financial position at the Balance Sheet date is satisfactory and the Church is able to meet future obligations.

At the year end the unrestricted fund balance was £48,518 (2022: £43,744) and the restricted fund balance was £4,063 (2021: £3,218).

Reserves Policy

As a guide the church seeks to keep unrestricted reserves of three months of normal running costs as they fall due.

Trustees' Responsibilities

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its operations.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees' annual report was approved and signed on behalf of the board of trustees by:

Name of Trustee: Toby White

Signed on Behalf of the Trustees: 

Date of Approval: 11/12/2024

East Leeds Pioneer (Dayspring Church)

Year Ended 31st March 2024

Independent Examiners Report

I report to the trustees on my examination of the financial statements of East Leeds Pioneer (Dayspring Church) ('the charity') for the year ended 31st March 2024.

Responsibilities and Basis of Report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and 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.

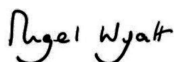
Independent Examiner's Statement

I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

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 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.



Nigel Wyatt BSC FCA
Independent Examiner
125 Main Street
Garforth
Leeds
LS25 1AF

Date: 11/12/2024

East Leeds Pioneer (Dayspring Church)

Year Ended 31st March 2024

Statement of Receipts and Payments

		2024		2023	
	Note	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Receipts					
Donations and legacies		40,659	4,545	45,204	50,273
Charitable activities	2	11,165	-	11,165	12,159
Total Receipts		<u>51,824</u>	<u>4,545</u>	<u>56,369</u>	<u>62,432</u>
Payments					
Payments on charitable activities	3	47,050	3,700	50,750	41,955
Total Payments		<u>47,050</u>	<u>3,700</u>	<u>50,750</u>	<u>41,955</u>
Net Receipts / (Payments)		<u>4,774</u>	<u>845</u>	<u>5,619</u>	<u>20,477</u>
Net Movement in Funds (Cash)					
Total funds (cash) brought forward	9	43,744	3,218	46,962	26,485
Transfers	9	-	-	-	-
Total Funds (Cash) Carried Forward	9	<u>48,518</u>	<u>4,063</u>	<u>52,581</u>	<u>46,962</u>
Represented by					
General (Unrestricted)		48,013	-	48,013	43,239
Designated funds		505	-	505	505
Restricted funds		-	4,063	4,063	3,218
		<u>48,518</u>	<u>4,063</u>	<u>52,581</u>	<u>46,962</u>

East Leeds Pioneer (Dayspring Church)

Year Ended 31st March 2024

Statement of Assets and Liabilities

As the accounts are prepared on a cash basis and thus there is no formal Balance Sheet or Statement of Financial Position. Instead a statement of assets and liabilities is outlined giving an indication of the charity's assets at the year end.

	2024	2023
	£	£
Fixed Assets		
Tangible fixed assets	95,351	95,351
	<hr/> 95,351	<hr/> 95,351
Current Assets		
Cash at bank and petty cash	52,581	46,962
	<hr/> 52,581	<hr/> 46,962

East Leeds Pioneer (Dayspring Church)

Year Ended 31st March 2024

Notes to the Financial Statements

Basis of Preparation

The financial statements have been prepared on a cash basis when receipts and payments take place through the bank account or petty cash.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Fund Accounting

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have set aside resources for a specific purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or the term of specific appeal, often known as a 'special offering' in the church.

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

Incoming Resources

All incoming resources are recognised once the charity has entitlement to the resources and the money has been paid.

Resources Expended

Expenditure is recognised on a cash basis when payments have been made through the bank account or by petty cash.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the trustees' meetings and cost of any legal advice to trustees on governance or constitutional matters.

Pensions

The charity operates a defined contribution pension scheme. Contributions are charged to the Statement of Financial Activities as they become payable in accordance with the rules of the scheme.

Operating Leases

Rental charges payable under operating leases are charged on a straight line basis over the terms of the lease.

Taxation

The charity is exempt from tax on its charitable activities.

East Leeds Pioneer (Dayspring Church)

Year Ended 31st March 2024

Notes to the Financial Statements

2 Analysis of Receipts

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Donations and Legacies			
Donations - Not gift aided	4,013	-	4,013
Donations - Under gift aid	30,421	1,600	32,021
Gift aid	6,225	-	6,225
Donations - Love offerings	-	2,945	2,945
	<u>40,659</u>	<u>4,545</u>	<u>45,204</u>
Charitable Activities			
Rental income	11,165	-	11,165
Other income	-	-	-
	<u>11,165</u>	<u>-</u>	<u>11,165</u>
Total Income	<u>51,824</u>	<u>4,545</u>	<u>56,369</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Donations and Legacies			
Donations - Not gift aided	4,430	-	4,430
Donations - Under gift aid	35,015	-	35,015
Gift aid	7,753	-	7,753
Donations - Love offerings	-	3,075	3,075
	<u>47,198</u>	<u>3,075</u>	<u>50,273</u>
Charitable Activities			
Rental income	11,626	-	11,626
Other income	533	-	533
	<u>12,159</u>	<u>-</u>	<u>12,159</u>
Total Income	<u>59,357</u>	<u>3,075</u>	<u>62,432</u>

East Leeds Pioneer (Dayspring Church)

Year Ended 31st March 2024

Notes to the Financial Statements

3 Payments on Charitable Activities by Fund Type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Meetings	5,344	-	5,344
Grants to individuals and charities	7,332	3,700	11,032
Management & administration	31,801	-	31,801
Abigail House	2,573	-	2,573
	<u>47,050</u>	<u>3,700</u>	<u>50,750</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Meetings	5,057	-	5,057
Grants to individuals and charities	6,904	2,575	9,479
Management & administration	24,272	-	24,272
Abigail House	3,147	-	3,147
	<u>39,380</u>	<u>2,575</u>	<u>41,955</u>

4 Volunteers

The church benefits greatly from the voluntary contributions of time and money by its formal members and regular attendees. Please refer to the trustee's report for further detail about volunteer contributions in the organisation.

5 Independent Examination Fees

Fees payable to the independent examiner for:	2024	2023
	£	£
Independent examination and preparation of the financial statements	830	791

East Leeds Pioneer (Dayspring Church)

Year Ended 31st March 2024

Notes to the Financial Statements

6 Staff Costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2024	2023
	£	£
Wages and salaries	20,631	16,189
Social security costs	3,043	2,813
Employer contributions to pension plans	-	-
	<u>23,674</u>	<u>19,002</u>

The average headcount of employees during the year was as follows:

	2024	2023
Average Headcount	3	3

No employee received employee benefits of more than £60,000 during the year was as follows:

	2024	2023
More than £60,000	0	0

Key Management Personnel

The charity considers its key management personnel to be the full staff team. The remuneration received by the full staff team is noted above.

7 Trustee Remuneration and Expenses

During the year three trustees incurred out of pocket expenses of £2,116 (2023: £4,056) which were all incurred for the day to day running of the charity's activities. The types of expenditure include administration costs, pastoral gifts, licences, support costs and other charitable activity expenditure.

8 Related Party Transactions

There were no related party transactions which took place during the year (2023: £0)

East Leeds Pioneer (Dayspring Church)

Year Ended 31st March 2024

Notes to the Financial Statements

9 Analysis of Charitable Funds

	1 Apr 2023	Income	Expenditure	Transfers	31 Mar 2024
	£	£	£	£	£
Unrestricted Funds					
General	43,239	40,659	(44,477)	8,592	48,013
	<u>43,239</u>	<u>40,659</u>	<u>(44,477)</u>	<u>8,592</u>	<u>48,013</u>
Designated					
Genesis Project	505	-	-	-	505
Abigail House	-	11,165	(2,573)	(8,592)	-
	<u>505</u>	<u>11,165</u>	<u>(2,573)</u>	<u>(8,592)</u>	<u>505</u>
Total Unrestricted	<u>43,744</u>	<u>51,824</u>	<u>(47,050)</u>	<u>-</u>	<u>48,518</u>
Restricted Funds					
Love Offering	3,218	2,945	(2,100)	-	4,063
Pastoral gifts	-	1,600	(1,600)	-	-
Total Restricted	<u>3,218</u>	<u>4,545</u>	<u>(3,700)</u>	<u>-</u>	<u>4,063</u>
Total Funds	<u>46,962</u>	<u>56,369</u>	<u>(50,750)</u>	<u>-</u>	<u>52,581</u>

East Leeds Pioneer (Dayspring Church)

Year Ended 31st March 2024

Notes to the Financial Statements

Analysis of Charitable Funds cont.

	1 Apr 2022	Income	Expenditure	Transfers	31 Mar 2023
	£	£	£	£	£
Unrestricted Funds					
General	23,222	56,210	(36,193)	-	43,239
	<u>23,222</u>	<u>56,210</u>	<u>(36,193)</u>	<u>-</u>	<u>43,239</u>
Designated					
Genesis Project	-	-	(40)	545	505
Abigail House	-	3,147	(3,147)	-	-
	<u>-</u>	<u>3,147</u>	<u>(3,187)</u>	<u>545</u>	<u>505</u>
Total Unrestricted	<u>23,222</u>	<u>59,357</u>	<u>(39,380)</u>	<u>545</u>	<u>43,744</u>
Restricted Funds					
Love Offering	3,263	3,075	(2,575)	(545)	3,218
Total Restricted	<u>3,263</u>	<u>3,075</u>	<u>(2,575)</u>	<u>(545)</u>	<u>3,218</u>
Total Funds	<u>26,485</u>	<u>62,432</u>	<u>(41,955)</u>	<u>-</u>	<u>46,962</u>

Fund Transfers

Abigail House

Funds set aside for the renovation work on Abigail House during the year.

Fund Descriptions

Designated Funds

Abigail House

Funds set aside by the trustees for the renovation and work completed on Abigail House.

Restricted Funds

Abigail House

Funds donated with a specific purpose to be put towards the renovation work on Abigail House.

Pastoral gifts

This is the balance of a collection to support overseas mission, local evangelistic events and the evangelistic activities of the Church.

EAST LEEDS PIONEER (DAYSPRING CHURCH)

England & Wales - Charity number 1168171

Accounts

Registered Charity no. 1168171

East Leeds Pioneer (Dayspring Church)

Trustees Annual Report and Accounts

Year Ended 31st March 2023



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East Leeds Pioneer (Dayspring Church)

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Contents Page

	Page
Legal and Administrative Information	1
Trustee's Annual Report	2
Independent Examiners Report	5
Statement of Financial Activities	6
Statement of Financial Position	7
Notes to the Financial Statements	8

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Registered Charity Number 1168171

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Garforth
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Website <https://www.dayspringchurch.co.uk/>

Trustees at 31st March 2021

Mrs Helen Schofield (Chair)
Mrs Lesley Flynn
Mr Toby White
Mrs Karen Williams
Mr Bill Campbell

Primary Bankers Unity Trust Bank
Four Brindleyplace
Birmingham
B1 2JB

Independent Examiner: Nigel Wyatt BSC FCA
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Achievements and performance during the year

Post COVID-19 we have continued to meet as a congregation on Sunday mornings, either in the Miners Welfare Hall in Garforth when it's available, or occasionally in Aberford Village Hall. Morning Meetings are generally (but not always) held on the 1st & 3rd Sundays, with an evening meeting on one of the other Sundays.

Our cell groups are back meeting regularly face to face, and a new group has been created. A number of new people have joined our cell groups, as well as attending our Sunday meetings.

Our Communications Coordinator has now joined the Leadership Team, and the three work from home with regular meetings face to face. This is working well for now, and there are no immediate plans to look for office space.

The House of Refuge in Harehills is now fully renovated and managed by the Abigail Housing refugee Project. Occupancy of the four bedrooms for women has been high and provides much needed accommodation, as well as being a source of revenue into Dayspring Church's general funds.

East Leeds Pioneer (Dayspring Church)

Year Ended 31st March 2023

Trustee's Annual Report

The number of children in dayspring has decreased with a number of families leaving. There is no longer any youth provision, although children's ministry work is still made available at all Sunday morning meetings.

Public benefit statement

The object of the Constitution of a Charitable Incorporated Organisation (CIO) are, for public benefit:-

- The advancement of the Christian faith in accordance with the Statement of Faith; and
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Reserves policy

As a guide the church seeks to keep unrestricted reserves of three months of normal running costs as they fall due.

East Leeds Pioneer (Dayspring Church)

Year Ended 31st March 2023

Trustee's Annual Report

Trustees' responsibilities

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its operations.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees' annual report was approved and signed on behalf of the board of trustees by:

Name of Trustee: Toby White

Signed on behalf of the Trustees: 

Date of approval: 05/11/2023

East Leeds Pioneer (Dayspring Church)

Year Ended 31st March 2023

Independent Examiners Report

I report to the trustees on my examination of the financial statements of East Leeds Pioneer (Dayspring Church) ('the charity') for the year ended 31st March 2023.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and 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.

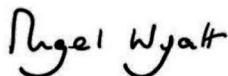
Independent examiner's statement

I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

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 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.



Nigel Wyatt BSC FCA
Independent Examiner
125 Main Street
Garforth
Leeds
LS25 1AF

Date: 13/11/2023

East Leeds Pioneer (Dayspring Church)

Year Ended 31st March 2023

Statement of Receipts and Payments

		2023		2022	
		Unrestricted Funds	Restricted Funds	Total Funds	Total funds
	Note	£	£	£	£
Receipts					
Donations and legacies		47,198	3,075	50,273	53,927
Charitable Activities	2	12,159	-	12,159	2,607
Total Receipts		<u>59,357</u>	<u>3,075</u>	<u>62,432</u>	<u>56,534</u>
Payments					
Payments on charitable activities	3	39,380	2,575	41,955	73,766
Total Payments		<u>39,380</u>	<u>2,575</u>	<u>41,955</u>	<u>73,766</u>
Net receipts / (payments)		<u>19,977</u>	<u>500</u>	<u>20,477</u>	<u>(17,232)</u>
Net movement in funds (Cash)					
Total funds (Cash) brought forward	9	23,222	3,263	26,485	43,717
Transfers	9	545	(545)	-	-
Total funds (Cash) carried forward		<u>43,744</u>	<u>3,218</u>	<u>46,962</u>	<u>26,485</u>
Represented by					
General (Unrestricted)		43,239	-	43,239	23,222
Designated Funds	9	505	-	505	-
Restricted Funds		-	3,218	3,218	3,263
		<u>43,744</u>	<u>3,218</u>	<u>46,962</u>	<u>26,485</u>

East Leeds Pioneer (Dayspring Church)

Year Ended 31st March 2023

Statement of Assets and Liabilities

As the accounts are prepared on a cash basis and thus there is no formal Balance Sheet or Statement of Financial Position. Instead a statement of assets and liabilities is outlined giving an indication of the charity's assets at the year end.

	2023	2022
	£	£
Fixed assets		
Tangible Fixed Assets	95,351	95,351
	95,351	95,351
Current assets		
Cash at Bank and Petty Cash	46,962	28,735
	46,962	28,735

These financial statements were approved and signed on behalf of the board of trustees by:

Name of Trustee: Toby White

Signed on behalf of the Trustees: 

Date of approval: 05/11/2023

East Leeds Pioneer (Dayspring Church)

Year Ended 31st March 2023

Notes to the Financial Statements

Basis of Preparation

The financial statements have been prepared on a cash basis when receipts and payments take place through the bank account or petty cash.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Fund Accounting

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have set aside resources for a specific purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or the term of specific appeal, often known as a 'special offering' in the church.

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

Incoming Resources

All incoming resources are recognised once the charity has entitlement to the resources and the money has been paid.

Resources expended

Expenditure is recognised on a cash basis when payments have been made through the bank account or by petty cash.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the trustees' meetings and cost of any legal advice to trustees on governance or constitutional matters.

Pensions

The charity operates a defined contribution pension scheme. Contributions are charged to the Statement of Financial Activities as they become payable in accordance with the rules of the scheme.

Operating Leases

Rental charges payable under operating leases are charged on a straight line basis over the terms of the lease.

Taxation

The charity is exempt from tax on its charitable activities.

East Leeds Pioneer (Dayspring Church)

Year Ended 31st March 2023

Notes to the Financial Statements

2 Analysis of Receipts

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Donations and legacies			
Donations - not gift aided	4,430	500	4,930
Donations - under gift aid	35,015	2,080	37,095
Gift Aid	7,753	495	8,248
Donations - Love offerings	-	-	-
	<u>47,198</u>	<u>3,075</u>	<u>50,273</u>
Charitable activities			
Dayspring events	-	-	-
Rental income	11,626	-	11,626
Other income	533	-	533
	<u>12,159</u>	<u>-</u>	<u>12,159</u>
Total Income	<u>59,357</u>	<u>3,075</u>	<u>62,432</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Donations and legacies			
Donations - Regular not gift aided	4,067	-	4,067
Donations - Under gift aid	37,046	2,250	39,296
Gift Aid	8,744	-	8,744
Donations - Love offerings	-	1,820	1,820
	<u>49,857</u>	<u>4,070</u>	<u>53,927</u>
Charitable activities			
Dayspring events	-	-	-
Rental income	2,607	-	2,607
	<u>2,607</u>	<u>-</u>	<u>2,607</u>
Total Income	<u>52,464</u>	<u>4,070</u>	<u>56,534</u>

East Leeds Pioneer (Dayspring Church)

Year Ended 31st March 2023

Notes to the Financial Statements

3 Payments on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Meetings	5,057	-	5,057
Grants to individuals and charities	6,904	2,575	9,479
Management & administration	24,272	-	24,272
Abigail House	3,147	-	3,147
	<u>39,380</u>	<u>2,575</u>	<u>41,955</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Meetings	5,382	-	5,382
Grants to individuals and charities	6,333	2,030	8,363
Management & administration	33,952	-	33,952
Abigail House	23,819	2,250	26,069
	<u>69,486</u>	<u>2,030</u>	<u>73,766</u>

4 Volunteers

The church benefits greatly from the voluntary contributions of time and money by its formal members and regular attendees. Please refer to the trustee's report for further detail about volunteer contributions in the organisation.

5 Independent examination fees

Fees payable to the independent examiner for:	2023	2022
	£	£
Independent examination and preparation of the financial statements	791	720

East Leeds Pioneer (Dayspring Church)

Year Ended 31st March 2023

Notes to the Financial Statements

6 Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2023	2022
	£	£
Wages and salaries	16,189	20,798
Social security costs	2,813	-
Employer contributions to pension plans	-	-
	<u>19,002</u>	<u>20,798</u>

The average head count of employees during the year was as follows:

	2023	2022
Average Head Count	3	2

No employee received employee benefits of more than £60,000 during the year was as follows:

	2023	2022
More than £60,000	0	0

Key Management Personnel

The charity considers its key management personnel to be the full staff team. The remuneration received by the full staff team is noted above.

7 Trustee remuneration and expenses

During the year three trustees incurred out of pocket expenses which were all incurred for the day to day running of the charity's activities. The types of expenditure include administration costs, pastoral gifts, licences, support costs and other charitable activity expenditure.

8 Related party transactions

There were no related party transactions which took place during the year (2022: £0)

East Leeds Pioneer (Dayspring Church)

Year Ended 31st March 2023

Notes to the Financial Statements

9 Analysis of Charitable Funds

Unrestricted Funds

	1 Apr 2022	Income	Expenditure	Transfers	31 Mar 2023
	£	£	£	£	£
Unrestricted					
General	23,222	56,210	(36,193)	-	43,239
	<u>23,222</u>	<u>56,210</u>	<u>(36,193)</u>	<u>-</u>	<u>43,239</u>
Designated					
Genesis Project	-	-	(40)	545	505
Abigail House	-	3,147	(3,147)	-	-
	<u>-</u>	<u>3,147</u>	<u>(3,186)</u>	<u>545</u>	<u>505</u>
Total Unrestricted	<u>23,222</u>	<u>59,357</u>	<u>(39,380)</u>	<u>545</u>	<u>43,744</u>
Restricted Funds					
Abigal House	-	-	-	-	-
Love Offering	3,263	3,075	(2,575)	(545)	3,218
Total Restricted	<u>3,263</u>	<u>3,075</u>	<u>(2,575)</u>	<u>(545)</u>	<u>3,218</u>
Total Funds	<u>26,485</u>	<u>62,432</u>	<u>(41,955)</u>	<u>-</u>	<u>46,962</u>

East Leeds Pioneer (Dayspring Church)

Year Ended 31st March 2023

Notes to the Financial Statements

Analysis of Charitable Funds cont.

Unrestricted Funds

	1 Apr 2021	Income	Expenditure	Transfers	31 Mar 2022
	£	£	£	£	£
Unrestricted					
General	40,244	52,464	(47,917)	(21,569)	23,222
	<u>40,244</u>	<u>52,464</u>	<u>(47,917)</u>	<u>(21,569)</u>	<u>23,222</u>
Designated					
Abigail House	-	-	(21,569)	21,569	-
	<u>-</u>	<u>-</u>	<u>(21,569)</u>	<u>21,569</u>	<u>-</u>
Total Unrestricted	<u>40,244</u>	<u>52,464</u>	<u>(69,486)</u>	<u>-</u>	<u>23,222</u>
Restricted Funds					
Abigail House	-	2,250	(2,250)	-	-
Love Offering	3,473	1,820	(2,030)	-	3,263
	<u>3,473</u>	<u>4,070</u>	<u>(4,280)</u>	<u>-</u>	<u>3,263</u>
Total Restricted	<u>3,473</u>	<u>4,070</u>	<u>(4,280)</u>	<u>-</u>	<u>3,263</u>
Total Funds	<u>43,717</u>	<u>56,534</u>	<u>(73,766)</u>	<u>-</u>	<u>26,485</u>

Fund Transfers

Abigail House Funds set aside for the renovation work on Abigail House during the year.

Fund Descriptions

Designated Funds

Abigail House Funds set aside by the trustees for the renovation and work completed on Abigail House.

Restricted Funds

Abigail House Funds donated with a specific purpose to be put towards the renovation work on Abigail House.

Love Offering This is the balance of a collection to support overseas mission, local evangelistic events and the evangelistic activities of the Church.

EAST LEEDS PIONEER (DAYSPRING CHURCH)

England & Wales - Charity number 1168171

Accounts

Registered Charity no. 1168171

East Leeds Pioneer (Dayspring Church)

Trustees Annual Report and Accounts

Year Ended 31st March 2022



WYATT & CO

Chartered accountants

125 Main Street

Garforth

Leeds

LS25 1AF

East Leeds Pioneer (Dayspring Church)

Year Ended 31st March 2022

Contents Page

	Page
Legal and Administrative Information	1
Trustee's Annual Report	2
Independent Examiners Report	6
Statement of Financial Activities	7
Statement of Financial Position	8
Notes to the Financial Statements	9

East Leeds Pioneer (Dayspring Church)

Year Ended 31st March 2022

Legal and Administrative Information

Reference

The Charity is called "East Leeds Pioneer (Dayspring Church)". The Church is registered as a Charitable Incorporated Organisation (CIO) with the Charity Commission for England and Wales and was registered on the 11th July 2016.

Registered Charity Number 1168171

Registered Office 39 Scholars Gate
Garforth
Leeds
LS25 1BF

Website <https://www.dayspringchurch.co.uk/>

Trustees at 31st March 2022

Mrs Helen Schofield (Chair)
Mrs Lesley Flynn
Mr Toby White
Mrs Karen Williams
Mr Bill Campbell

Primary Bankers Unity Trust Bank
Four Brindleyplace
Birmingham
B1 2JB

Independent Examiner: Nigel Wyatt BSC FCA
Wyatt & Co Chartered Accountants
125 Main Street
Garforth
Leeds
LS25 1AF

East Leeds Pioneer (Dayspring Church)

Trustees' Annual Report

Year ended 31 March 2022

Origin and Name

The Church was originally established as Garforth Baptist Church in 1986 and developed into Dayspring Christian Fellowship in 1989, as a tool for evangelistic outreach. The church was part of the Yorkshire Baptist Association as an unincorporated organisation. It was decided in 2016 to set up an independent charity in the form of a Charitable Incorporated Organisation (CIO). The new charity was registered with the Charity Commission on 11 July 2016 with charity number 1168171 under the name of East Leeds Pioneer (Dayspring Church).

The common name used is Dayspring Church.

The primary vision statement of Dayspring Church is to:

“Build a strong, growing church, with sufficient resources to significantly impact the housing estates and rural areas on the east side of Leeds with Jesus centred communities”.

This vision was further clarified into three focus areas:

1. **Community** – “*A place to call home*” – Our vision is that we will live as a family, in a place where people can belong and believe. We will be a church where people are celebrated, where people are missed, where people are loved and where everyone is included.
2. **Resourcing** – “*A place to grow*” – Our vision is to create a place where we discover our true identity and purpose in Christ. The Bible is God’s word to us and is central to our understanding of His Love. Worship and God’s presence is key to being equipped for all God has for us. We are expectant of the Holy Spirit and his power to transform.
3. **Releasing** – “*A place that sends out*” – Our vision is that together we will see transformation within and beyond our walls. We will send and support people in their adventures – pioneers sent to bring God’s Kingdom in Garforth, to surrounding areas of East Leeds and to all nations of the world.

Public benefit statement

The objects of Dayspring Church as a Charitable Incorporated Organisation (CIO) are, for public benefit:-

- The advancement of the Christian faith in accordance with the Statement of Faith; and
- The relief of those in need by reason of financial hardship, ill health, unemployment, disability and such other economic or social disadvantage in such ways as the Charity Trustees may from time to time decide.

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

East Leeds Pioneer (Dayspring Church)

Trustees' Annual Report

Year ended 31 March 2022

Review of the Period

As official guidelines changed regarding coronavirus we began to meet as church in small groups.

When restrictions were lifted we began to meet in the Miners Welfare Hall in Garforth.

Hybrid church has not developed. However, we have weekly contact with members of the congregation who are not physically able to join us. In addition we maintain regular contact with those beyond our locality via telephone, email, letter our website and or social media.

Our cell groups meet regularly face to face or via our zoom link as necessary due to individual needs.

Church office space is still under review. At present our Church leaders and Communications Coordinator work from home in addition to meeting regularly face to face.

House of Refuge in Harehills – Renovations were completed and occupancy by refugees/asylum seekers with leave to remain began in October 2021, managed on our behalf by Abigail Trust.

Children and young people meet via zoom on a monthly basis using different formats according to age in addition to the children's work planned for each of our morning gatherings suitable for all age groups.

Future Plans

Meetings continue to be held at the Miners Welfare Hall in Garforth on the 1st and 3rd Sunday mornings and one Sunday evening.

We aim to increase the hours of our Communications Co-ordinator and for them to join the Leadership Team to enhance the level of communication and connection across the congregation.

Further efforts will be made to reach out to young people across Garforth.

Organisational Structure

During the year, Lesley Flynn confirmed that it was her intention to resign from the Leadership Team before the end of the financial year. Richard Hind was appointed as the new Team Leader in January 2022, and Lesley resigned shortly after. Richard Hind and Sharon Tredgett remained as the Leadership Team for the rest of the financial year.

East Leeds Pioneer (Dayspring Church)

Trustees' Annual Report

Year ended 31 March 2022

Trustees and Members of the CIO

Trustees are nominated by the leadership team of the Church. These nominations are put forward to a meeting of the trustees and members of the CIO for consideration.

Out of pocket expenses may be reimbursed when acting on trustee business.

Each trustee has a fixed term of office of three years. After this term they can put themselves forward for reappointment.

Affiliations

Dayspring Church is affiliated to the Pioneer Network of Churches and in particular the Northern Forum, the northern regional group of Churches. From time to time, the Church draws on the oversight and wisdom of leading figures within the Pioneer organisation.

Financial Review and Investment Policy

The Church operates one main bank account with the Unity Trust Bank, which is used for the day to day finances of the Church.

All assets of Dayspring Church are used for the direct charitable purpose of the Church. The trustees consider that the financial position at the Balance Sheet date is satisfactory and the Church is able to meet future obligations.

32 Sandhurst Terrace

During the year, renovation of 32 Sandhurst Terrace was completed (with some minor work remaining) and management of the property was handed over to the Abigail Housing trust for specific and exclusive use of refugees and asylum seekers with leave to remain. Dayspring Church is now receiving income from the property which is used to further the aims of the Charity.

Cash Accounting

For the first time the trustees utilised the option available to the Charity to prepare the year end accounts under cash accounting (Receipts and payments) instead of preparing the accounts under accruals-based accounting following the Charities SORP.

At the year end the unrestricted fund balance was £25,472 (2021: £40,244) and the restricted fund balance was £3,263 (2021: £3,473).

Reserves

As a guide the church seeks to keep unrestricted reserves of three months of normal running costs 17,436 (2021: £18,256) as they fall due. At the year end the church held £26,485 as unrestricted free reserves, which is above the trustees agreed guidance.

East Leeds Pioneer (Dayspring Church)

Trustees' Annual Report

Year ended 31 March 2022

Trustees' responsibilities

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its operations.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees' annual report was approved and signed on behalf of the board of trustees by:



Mrs H Schofield
Chair of Trustees

Date 09/01/2023

East Leeds Pioneer (Dayspring Church)

Year Ended 31st March 2022

Independent Examiners Report

I report to the trustees on my examination of the financial statements of East Leeds Pioneer (Dayspring Church) ('the charity') for the year ended 31st March 2022.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and 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 confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

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 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.



Nigel Wyatt BSC FCA
Independent Examiner
125 Main Street
Garforth
Leeds
LS25 1AF

Date: 10/01/2023

East Leeds Pioneer (Dayspring Church)

Year Ended 31st March 2022

Statement of Receipts and Payments

		2022		2021	
		Unrestricted Funds	Restricted Funds	Total Funds	Total funds
	Note	£	£	£	£
Receipts					
Donations and Legacies		49,857	4,070	53,927	65,037
Charitable Activities		2,607	-	2,607	240
Investment Income		-	-	-	30
Total Receipts	2	<u>52,464</u>	<u>4,070</u>	<u>56,534</u>	<u>65,308</u>
Payments					
Payments on Charitable Activities	3	<u>69,486</u>	<u>4,280</u>	<u>73,766</u>	<u>76,668</u>
Total Payments		<u>69,486</u>	<u>4,280</u>	<u>73,766</u>	<u>76,668</u>
Net receipts / (payments)		<u>(17,022)</u>	<u>(210)</u>	<u>(17,232)</u>	<u>(11,360)</u>
Net movement in funds (Cash)					
Total funds (Cash) brought forward	8	40,244	3,473	43,717	55,077
Transfers		-	-	-	-
Total funds (Cash) carried forward		<u>23,222</u>	<u>3,263</u>	<u>26,485</u>	<u>43,717</u>
Funds represented by					
General (Unrestricted)		23,222	-	23,222	40,244
Designated Funds		-	-	-	-
Restricted Funds		-	3,263	3,263	3,473
		<u>23,222</u>	<u>3,263</u>	<u>26,485</u>	<u>43,717</u>

These financial statements were approved by the board of trustees and authorised for issue :

Name of Trustee:

Toby White

Signed on behalf of the Trustees:

Toby J White

Date of approval:

09/01/2023

East Leeds Pioneer (Dayspring Church)

Year Ended 31st March 2022

Statement of Assets and Liabilities

As the accounts are prepared on a cash basis, there is no formal Balance Sheet or Statement of Financial Position. Instead a statement of assets and liabilities is outlined giving an indication of the charity's assets at the year end.

The Fixed assets disclosed below are outlined at the value they were from the 2021 accounts that were prepared under accruals accounting.

	2022	2021
	£	£
Fixed assets		
Tangible Fixed Assets	95,351	95,351
	<u>95,351</u>	<u>95,351</u>
Current assets		
Cash at Bank and Petty Cash	28,735	42,377
	<u>28,735</u>	<u>42,377</u>

East Leeds Pioneer (Dayspring Church)

Year Ended 31st March 2022

Notes to the Financial Statements

Basis of Preparation

The financial statements have been prepared on a cash basis when receipts and payments take place through the bank account or petty cash.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Fund Accounting

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have set aside resources for a specific purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or the term of specific appeal, often known as a 'special offering' in the church.

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

Incoming Resources

All incoming resources are recognised once the charity has entitlement to the resources and the money has been paid.

Resources expended

Expenditure is recognised on a cash basis when payments have been made through the bank account or by petty cash.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the trustees' meetings and cost of any legal advice to trustees on governance or constitutional matters.

Pensions

The charity operates a defined contribution pension scheme. Contributions are charged to the Statement of Financial Activities as they become payable in accordance with the rules of the scheme.

Operating Leases

Rental charges payable under operating leases are charged on a straight line basis over the terms of the lease.

Taxation

The charity is exempt from tax on its charitable activities.

East Leeds Pioneer (Dayspring Church)

Year Ended 31st March 2022

Notes to the Financial Statements

3 Payments on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Dayspring events	-	-	-
Meetings	5,382	-	5,382
Grants to individuals and charities	6,333	2,030	8,363
Management & administration	33,952	-	33,952
Abigail House	23,819	2,250	26,069
	<u>69,486</u>	<u>4,280</u>	<u>73,766</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Dayspring events	870	-	870
Meetings	2,602	-	2,602
Grants to individuals and charities	8,071	3,642	11,713
Management & administration	46,618	-	46,618
Abigail House	14,865	-	14,865
	<u>73,026</u>	<u>3,642</u>	<u>76,668</u>

4 Volunteers

The church benefits greatly from the voluntary contributions of time and money by its formal members and regular attendees. Please refer to the trustee's report for further detail about volunteer contributions in the organisation.

5 Independent examination fees

Fees payable to the independent examiner for:	2022	2021
	£	£
Independent examination and preparation of the financial statements	720	900

East Leeds Pioneer (Dayspring Church)

Year Ended 31st March 2022

Notes to the Financial Statements

6 Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2022	2021
	£	£
Wages and salaries	20,798	35,503
Social security costs	-	-
Employer contributions to pension plans	-	580
	<u>20,798</u>	<u>36,083</u>

The average head count of employees during the year was as follows:

	2022	2021
Average Head Count	2	4

No employees received employee benefits of more than £60,000 during the year.

Key Management Personnel

The charity considers its key management personnel to be the full staff team. The remuneration received by the full staff team is noted above.

7 Trustee remuneration and expenses

During the year two trustees and their related parties incurred out of pocket expenses which were all incurred for the day to day running of the charity's activities. The types of expenditure include administration costs, pastoral gifts, licences and support costs and other charitable activity expenditure.

One trustee has been paid remuneration or received other benefits from employment with the charity or a related entity. During the year Mrs Leslie Flynn received £8,968 (£2021: £12,180) for her employed church leadership role. This paid role is not for the duties carried out as a trustee.

East Leeds Pioneer (Dayspring Church)

Year Ended 31st March 2022

Notes to the Financial Statements

8 Analysis of Charitable Funds

Unrestricted Funds

	1 Apr 2021 £	Income £	Expenditure £	Transfers £	31 Mar 2021 £
Unrestricted					
General	40,244	52,464	(47,917)	(21,569)	23,222
	<u>40,244</u>	<u>52,464</u>	<u>(47,917)</u>	<u>(21,569)</u>	<u>23,222</u>
Designated					
Abigail House	-	-	(21,569)	21,569	-
	<u>-</u>	<u>-</u>	<u>(21,569)</u>	<u>21,569</u>	<u>-</u>
Total Unrestricted	<u>40,244</u>	<u>52,464</u>	<u>(69,486)</u>	<u>-</u>	<u>23,222</u>
Restricted Funds					
Abigail House	-	2,250	(2,250)	-	-
Love Offering	3,473	1,820	(2,030)	-	3,263
Total Restricted	<u>3,473</u>	<u>4,070</u>	<u>(4,280)</u>	<u>-</u>	<u>3,263</u>
Total Funds	<u>43,717</u>	<u>56,534</u>	<u>(73,766)</u>	<u>-</u>	<u>26,485</u>

Fund Transfers

Abigail House

Funds set aside for the renovation work on Abigail House during the year.

Fund Descriptions

Designated Funds

Abigail House

Funds set aside by the trustees for the renovation and work completed on Abigail House.

Building Fund

Building fund holding the net book value of Abigail House separate from the general unrestricted funds.

Restricted Funds

Abigail House

Funds donated with a specific purpose to be put towards the renovation work on Abigail House.

Love Offering

This is the balance of a collection to support overseas mission, local evangelistic events and the evangelistic activities of the Church.

East Leeds Pioneer (Dayspring Church)

Year Ended 31st March 2022

Notes to the Financial Statements

9 Related party transactions

There were no related party transactions which took place during the year (2021: £0).

EAST LEEDS PIONEER (DAYSPRING CHURCH)

England & Wales - Charity number 1168171

Accounts

Registered Charity no. 1168171

East Leeds Pioneer (Dayspring Church)

Trustees Annual Report and Accounts

Year Ended 31st March 2021



WYATT & CO

Chartered accountants
125 Main Street
Garforth
Leeds
LS25 1AF

East Leeds Pioneer (Dayspring Church)

Year Ended 31st March 2021

Contents Page

	Page
Legal and Administrative Information	1
Trustee's Annual Report	2
Independent Examiners Report	6
Statement of Financial Activities	7
Statement of Financial Position	8
Notes to the Financial Statements	9

East Leeds Pioneer (Dayspring Church)

Year Ended 31st March 2021

Legal and Administrative Information

Reference

The Charity is called "East Leeds Pioneer (Dayspring Church)". The Church is registered as a Charitable Incorporated Organisation (CIO) with the Charity Commission for England and Wales and was registered on the 11th July 2016.

Registered Charity Number 1168171

Registered Office 26a Main Street
Garforth
Leeds
England
LS25 1AA

Website <https://www.dayspringchurch.co.uk/>

Trustees at 31st March 2021

Mrs L Flynn
Mr T White
Mrs K Williams
Mrs H Schofield
Mr B Campbell

Primary Bankers Unity Trust Bank
Four Brindleyplace
Birmingham
B1 2JB

Independent Examiner: Nigel Wyatt BSC FCA
Wyatt & Co Chartered Accountants
125 Main Street
Garforth
Leeds
LS25 1AF

East Leeds Pioneer (Dayspring Church)

Trustees' Annual Report

Year ended 31 March 2021

Origin and Name

The Church was originally established as Garforth Baptist Church in 1986 and developed into Dayspring Christian Fellowship in 1989, as a tool for evangelistic outreach. The church was part of the Yorkshire Baptist Association as an unincorporated organisation. It was decided in 2016 to set up an independent charity in the form of a Charitable Incorporated Organisation (CIO). The new charity was registered with the Charity Commission on 11 July 2016 with charity number 1168171 under the name of East Leeds Pioneer (Dayspring Church).

The common name used is Dayspring Church.

The primary vision statement of Dayspring Church is to:

“Build a strong, growing church, with sufficient resources to significantly impact the housing estates and rural areas on the east side of Leeds with Jesus centred communities”.

This vision was further clarified into three focus areas:

1. **Community** – “*A place to call home*” – Our vision is that we will live as a family, in a place where people can belong and believe. We will be a church where people are celebrated, where people are missed, where people are loved and where everyone is included.
2. **Resourcing** – “*A place to grow*” – Our vision is to create a place where we discover our true identity and purpose in Christ. The Bible is God’s word to us and is central to our understanding of His Love. Worship and God’s presence is key to being equipped for all God has for us. We are expectant of the Holy Spirit and his power to transform.
3. **Releasing** – “*A place that sends out*” – Our vision is that together we will see transformation within and beyond our walls. We will send and support people in their adventures – pioneers sent to bring God’s Kingdom in Garforth, to surrounding areas of East Leeds and to all nations of the world.

Public benefit statement

The objects of Day Spring Church as a Charitable Incorporated Organisation (CIO) are, for public benefit:-

- The advancement of the Christian faith in accordance with the Statement of Faith; and
- The relief of those in need by reason of financial hardship, ill health, unemployment, disability and such other economic or social disadvantage in such ways as the Charity Trustees may from time to time decide.

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

Review of the Period

Due to the continued effects of the coronavirus pandemic the church continues to meet via zoom to ensure contact with as many people as possible. Where church members have been unable to access using our zoom link, contact has been maintained by telephone, email, letter our website and or social media.

East Leeds Pioneer (Dayspring Church)

Trustees' Annual Report

Year ended 31 March 2021

Cells

Cells are small groups, which meet within homes throughout the area that Dayspring covers. Cells are the main expression of Dayspring Church where members share and grow in their Christian lives together. Cell groups have continued to meet throughout the year via our zoom link due to the Coronavirus pandemic.

Our Office

Our office space is still under review since the closure of the church office last year. The church leaders and our administrator are working from home.

House of Refuge in Harehills

We were hoping to have the house ready for occupancy early in the year, but this has not been possible due to the coronavirus pandemic. However we expect the renovations to be completed towards the end of June or early July.

Love Offerings

Each year the Church takes up Love offerings which are over and above normal giving to the Church to show our thanks to God. Love offerings usually involve support for individuals or organisations to further the knowledge of Jesus in our location or in the wider world.

Future Plans

As the coronavirus restrictions are lifted, and following official guidelines, we have plans in place for small face to face meetings from the end of May to mid June. These will be followed by a celebration bringing the whole church together in July.

Moving forward, monthly meetings have been booked from September to enable us to meet locally in the Miners Welfare Hall in Garforth. On other Sundays in the months ahead we expect to continue using our zoom link to meet together as we develop hybrid church.

Our children and young people meet via zoom on a monthly basis at present using different formats and according to age.

Grants Policy

It is the policy of the leadership team to make grants of up to 25% of income in any year to individuals and organisations actively involved in Christian evangelism, mainly but not exclusively, in the UK. In addition, small grants may be made to individuals in the Church who are in financial need.

Organisational Structure

Joint Leadership now rests with Lesley Flynn and Sharon Tredgett. Lesley taking up her position on 1st October 2018 and Sharon hers on 1st January 2019.

East Leeds Pioneer (Dayspring Church)

Trustees' Annual Report

Year ended 31 March 2021

Trustees and Members of the CIO

Trustees are nominated by the leadership team of the Church. These nominations are put forward to a meeting of the trustees and members of the CIO for consideration.

Out of pocket expenses may be reimbursed when acting on trustee business.

Each trustee has a fixed term of office of three years. After this term they can put themselves forward for reappointment.

Affiliations

Dayspring Church is affiliated to the Pioneer Network of Churches and in particular the Northern Forum, the northern regional group of Churches. From time to time, the Church draws on the oversight and wisdom of leading figures within the Pioneer organisation.

Financial Review and Investment Policy

The Church places any funds, not immediately required, with the Charities Official Investment Fund (Charities Deposit Fund) which pays a competitive gross rate of interest. The Church operates one main bank account with the Unity Trust Bank, which is used for the day to day finances of the Church.

All assets of Dayspring Church are used for the direct charitable purpose of the Church. The trustees consider that the financial position at the Balance Sheet date is satisfactory and the Church is able to meet future obligations.

At the year end the unrestricted fund balance was £135,421 (2020: £147,705) and the restricted fund balance was £3,473 (2020: £3,390).

Reserves

As a guide the church seeks to keep unrestricted reserves of a minimum three months of normal running costs (2021: £18,256) as they fall due. At the year end the church held £37,494 as unrestricted reserves, which is above the trustees agreed guidance.

East Leeds Pioneer (Dayspring Church)

Trustees' Annual Report

Year ended 31 March 2021

Trustees' responsibilities

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its operations.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees' annual report was approved and signed on behalf of the board of trustees by:

Helen Gail Schofield

Mrs H Schofield
Chair of Trustees

Date 08/12/2021

East Leeds Pioneer (Dayspring Church)

Year Ended 31st March 2021

Independent Examiners Report

I report to the trustees on my examination of the financial statements of East Leeds Pioneer (Dayspring Church) ('the charity') for the year ended 31st March 2021.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and 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.

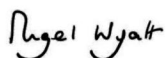
Independent examiner's statement

I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

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 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.



Nigel Wyatt BSC FCA
Independent Examiner
125 Main Street
Garforth
Leeds
LS25 1AF

Date: 09/12/2021

East Leeds Pioneer (Dayspring Church)

Year Ended 31st March 2021

Statement of Financial Activities

		2021		2020	
		Unrestricted Funds	Restricted Funds	Total Funds	Total funds
	Note	£	£	£	£
Income					
Donations and legacies		61,312	3,725	65,037	66,484
Charitable activities	2	240	-	240	3,180
Investment Income		30	-	30	725
Total Income		<u>61,583</u>	<u>3,725</u>	<u>65,308</u>	<u>70,389</u>
Expenditure					
Expenditure on charitable activities	3	73,026	3,642	76,668	93,325
Total Expenditure		<u>73,026</u>	<u>3,642</u>	<u>76,668</u>	<u>93,325</u>
Net income / (expenditure)		<u>(11,443)</u>	<u>83</u>	<u>(11,360)</u>	<u>(22,936)</u>
Net income and net movement in funds					
Total funds brought forward	11	147,705	3,390	151,095	52,191
Transfers	11	-	-	-	-
Total funds carried forward	11	<u>136,262</u>	<u>3,473</u>	<u>139,735</u>	<u>29,255</u>

All income and expenditure derive from continuing activities.

The statement is a combined Statement of Financial Activities and Income and Expenditure Account for the purposes of meeting both companies act and charity SORP reporting requirements.

East Leeds Pioneer (Dayspring Church)

Year Ended 31st March 2021


Statement of Financial Position

	Note	2021 £	2020 £
Fixed assets			
Tangible Fixed Assets	8	95,351	97,927
Current assets			
Debtors	9	1,408	11,861
Cash at bank and in hand		42,377	43,437
		<u>43,786</u>	<u>55,298</u>
Creditors: amounts falling due within one year	10	3,567	2,130
Net current assets		<u>40,219</u>	<u>53,168</u>
Total assets less current liabilities		<u>135,570</u>	<u>151,095</u>
Net assets	12	<u>135,570</u>	<u>151,095</u>
Funds of the charity			
Restricted funds	11	3,473	3,390
Unrestricted funds	11		
Unrestricted General		38,335	49,418
Designated Funds		97,927	98,287
		<u>136,262</u>	<u>147,705</u>
Total charity funds		<u>139,735</u>	<u>151,095</u>

Directors Responsibilities

These financial statements were approved by the board of trustees and authorised for issue :

Name of Trustee: Toby White

Signed on behalf of the Trustees: 

Date of approval: 08/12/2021

East Leeds Pioneer (Dayspring Church)

Year Ended 31st March 2021

Notes to the Financial Statements

Basis of Preparation

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities Financial Reporting Standards applicable in the UK and Republic of Ireland (Charities SORP 2019 FRS 102) and the Charities Act 2011.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Fund Accounting

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have set aside resources for a specific purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or the term of specific appeal, often known as a 'special offering' in the church.

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

Incoming Resources

All incoming resources are recognised once the charity has entitlement to the resources, it is probable that the resources will be received, and the monetary value of incoming resources can be measured with sufficient reliability.

- All voluntary income from members of the church are recognised as donations and are included in full, with associated Gift Aid receivable in the Statement of Financial Activities.
- Grants where entitlement is not conditional on the delivery of specific performance by the charity are recognised when the charity becomes unconditionally entitled to the grant.
- Income resources from charitable trading activities such as the letting of the building are accounted for when invoices are drawn up (as the point of entitlement).
- Donated services and facilities are included at the value to the charity where this can be quantified.
- Gifts in Kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.
- Volunteer time, the value of voluntary support for the work of the church is not included in the accounts but is described in the Trustees annual report.
- Investment Income is included in the accounts when receivable.

East Leeds Pioneer (Dayspring Church)

Year Ended 31st March 2021

Notes to the Financial Statements

Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the trustees' meetings and cost of any legal advice to trustees on governance or constitutional matters.

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Tangible fixed assets

All assets costing more than £500 are capitalised and at historic cost. Fixed assets are stated at cost less accumulated depreciation. Depreciation is charged on furniture and equipment which is written off on a straight-line basis over time estimated useful life of the asset.

Freehold property	2% straight line
Fixtures and fittings	33% straight line
Equipment	20% Reducing Balance

Pensions

The charity operates a defined contribution pension scheme. Contributions are charged to the Statement of Financial Activities as they become payable in accordance with the rules of the scheme.

Operating Leases

Rental charges payable under operating leases are charged on a straight line basis over the terms of the lease.

Taxation

The charity is exempt from tax on its charitable activities.

East Leeds Pioneer (Dayspring Church)

Year Ended 31st March 2021

Notes to the Financial Statements

2 Analysis of Income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations and legacies			
Donations - Regular not gift aided	15,530	-	15,530
Donations - Under gift aid	36,185	-	36,185
Gift Aid	9,597	-	9,597
Donations - Love offerings	-	3,725	3,725
	<u>61,312</u>	<u>3,725</u>	<u>61,312</u>
Charitable activities			
Dayspring events	240	-	240
Counselling centre	-	-	-
	<u>240</u>	<u>-</u>	<u>240</u>
Investment Income			
Interest on deposit account	30	-	30
	<u>30</u>	<u>-</u>	<u>30</u>
Total Income	<u>61,583</u>	<u>3,725</u>	<u>65,308</u>

East Leeds Pioneer (Dayspring Church)

Year Ended 31st March 2021

Notes to the Financial Statements

2 Analysis of Income (Continued)

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Donations and legacies			
Donations - Regular not gift aided	1,626	-	1,626
Donations - Under gift aid	43,247	-	43,247
Gift Aid	19,125	-	19,125
Donations - Love offerings	-	2,486	2,486
	<u>63,998</u>	<u>2,486</u>	<u>66,484</u>
Charitable activities			
Dayspring events	1,020	-	1,020
Counselling centre	2,160	-	2,160
	<u>3,180</u>	<u>-</u>	<u>3,180</u>
Investment Income			
Interest on deposit account	725	-	725
	<u>725</u>	<u>-</u>	<u>725</u>
Total Income	<u>67,903</u>	<u>2,486</u>	<u>70,389</u>

East Leeds Pioneer (Dayspring Church)

Year Ended 31st March 2021

Notes to the Financial Statements

3 Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Counselling & Listening Centre	-	-	-
Dayspring events	870	-	870
Meetings	2,602	-	2,602
Grants to individuals and charities	8,071	3,642	11,713
Management & administration	46,618	-	46,618
Abigail House	14,865	-	14,865
	<u>73,026</u>	<u>3,642</u>	<u>76,668</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Counselling & Listening Centre	9,019	-	9,019
Dayspring events	125	-	125
Meetings	5,450	-	5,450
Grants to individuals and charities	15,296	1,996	17,292
Management & administration	60,790	-	60,790
Abigail House	649	-	649
	<u>91,329</u>	<u>1,996</u>	<u>93,325</u>

4 Volunteers

The church benefits greatly from the voluntary contributions of time and money by its formal members and regular attendees. Please refer to the trustee's report for further detail about volunteer contributions in the organisation.

5 Independent examination fees

Fees payable to the independent examiner for:

	2021 £	2020 £
Independent examination and preparation of the financial statements	900	1,080

East Leeds Pioneer (Dayspring Church)

Year Ended 31st March 2021

Notes to the Financial Statements

6 Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2021	2020
	£	£
Wages and salaries	35,503	41,020
Social security costs	-	-
Employer contributions to pension plans	580	744
	<u>36,083</u>	<u>41,765</u>

The average head count of employees during the year was as follows:

	2021	2020
Average Head Count	4	4

No employee received employee benefits of more than £60,000 during the year was as follows:

	2021	2020
More than £60,000	0	0

Key Management Personnel

The charity considers its key management personnel to be the full staff team. The remuneration received by the full staff team is noted above.

7 Trustee remuneration, expenses and donations

During the year three trustees and their related parties incurred out of pocket expenses totalling £3,871 (2020: £6,771.73) which were all incurred for the day to day running of the charity's activities. The types of expenditure include travel costs, administration costs, pastoral gifts and other charitable activity expenditure.

One trustee has been paid remuneration or received other benefits from employment with the charity or a related entity. During the year Mrs Leslie Flynn received £12,180 (£2020: £12,100) for her employed church leadership role. This paid role is not for the duties carried out as a trustee.

During the year the total aggregated donations made to the charity by the trustee's during the year was £7,607.

East Leeds Pioneer (Dayspring Church)

Year Ended 31st March 2021

Notes to the Financial Statements

8 Tangible Fixed Assets

	Freehold property	Fixtures and fittings	Total
		£	£
Cost as at 1st April 2020	102,995	4,726	107,721
Additions	-	-	-
Cost as at 31st March 2021	102,995	4,726	107,721
Depreciation as at 1st April 2020	5,069	4,726	9,795
Depreciation Charge	2,575	-	2,575
Depreciation as at 31st March 2021	7,644	4,726	12,370
Net Book Value as at 31st March 2021	95,351	-	95,351
Net Book Value as at 31st March 2020	97,927	-	97,927

9 Debtors

	2021	2020
	£	£
Accrued Income	841	10,856
Prepayments	567	1,005
	1,408	11,861

10 Creditors: amounts falling due within one year

	2021	2020
	£	£
Accruals	994	1,174
Trade Creditors	2,574	956
	3,567	2,130

East Leeds Pioneer (Dayspring Church)

Year Ended 31st March 2021

Notes to the Financial Statements

11 Analysis of Charitable Funds

Unrestricted Funds

	1 Apr 2020 £	Income £	Expenditure £	Gains/Loses £	Transfers £	31 Mar 2021 £
Unrestricted						
General	49,418	60,083	(65,167)	-	(5,999)	38,335
	<u>49,418</u>	<u>60,083</u>	<u>(65,167)</u>	<u>-</u>	<u>(5,999)</u>	<u>38,335</u>
Designated						
Genesis Project	120	-	-	-	(120)	-
Kids Klub	80	30	-	-	(110)	-
Abigail House	160	1,469	(7,858)	-	6,229	-
Building Fund	97,927	-	-	-	-	97,927
	<u>98,287</u>	<u>1,499</u>	<u>(7,858)</u>	<u>-</u>	<u>5,999</u>	<u>97,927</u>
Total Unrestricted	<u>147,705</u>	<u>61,583</u>	<u>(73,026)</u>	<u>-</u>	<u>-</u>	<u>136,262</u>
Restricted Funds						
Love Offering	3,390	3,725	(3,642)	-	-	3,473
Total Restricted	<u>3,390</u>	<u>3,725</u>	<u>(3,642)</u>	<u>-</u>	<u>-</u>	<u>3,473</u>
Total Funds	<u>151,095</u>	<u>65,308</u>	<u>(76,668)</u>	<u>-</u>	<u>-</u>	<u>139,735</u>

Fund Descriptions

Designated Funds

Kids Klub Funds to be donated to the work of Kidz Klub Leeds.

Abigail House Funds for the renovation and work completed on Abigail House

Building Fund Building fund holding the net book value of Abigail House separate from the general unrestricted funds.

Restricted Funds

Love Offering This is the balance of a collection to support overseas mission, local evangelistic events and the evangelistic activities of the Church.

East Leeds Pioneer (Dayspring Church)

Year Ended 31st March 2021

Notes to the Financial Statements

Fund Transfers

Genesis Project	Transfer from general to the restricted fund to up the funds to a nil balance.
Kids Klub	Transfer from general to the restricted fund to up the funds to a nil balance.
Abigail House	Transfer from unrestricted funds to move the net book value of Abigail House to be held in a separate fund from the unrestricted

12 Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Fixed Assets	95,351	-	95,351
Current Assets	40,313	3,473	43,786
Creditors less than 1 year	(3,567)	-	(3,567)
	<u>132,097</u>	<u>3,473</u>	<u>135,570</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Fixed Assets	97,927	-	97,927
Current Assets	51,908	3,390	55,298
Creditors less than 1 year	(2,130)	-	(2,130)
	<u>147,705</u>	<u>3,390</u>	<u>151,095</u>

13 Related party transactions

There were no related party transactions which took place during the year (2019: £0)

14 Operating lease

The total future minimum lease payments under non-cancellable operating leases are as follows:

	2021 £	2020 £
No later than 1 year	-	2,400
	<u>-</u>	<u>2,400</u>