

Registered Charity no. 1168171

East Leeds Pioneer (Dayspring Church)

Trustees Annual Report and Accounts

Year Ended 31st March 2023



WYATT & CO

Chartered accountants
125 Main Street
Garforth
Leeds
LS25 1AF

East Leeds Pioneer (Dayspring Church)

Year Ended 31st March 2023

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East Leeds Pioneer (Dayspring Church)

Year Ended 31st March 2023

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 (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)

Year Ended 31st March 2023

Trustee's 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

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
- 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.

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 £43,743 (2022: £23,222) and the restricted fund balance was £3,218 (2021: £3,263).

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.

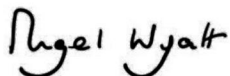
Independent examiner's statement

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		59,357	3,075	62,432	56,534
Payments					
Payments on charitable activities	3	39,380	2,575	41,955	73,766
Total Payments		39,380	2,575	41,955	73,766
Net receipts / (payments)		19,977	500	20,477	(17,232)
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		43,744	3,218	46,962	26,485
Represented by					
General (Unrestricted)		43,239	-	43,239	23,222
Designated Funds	9	505	-	505	-
Restricted Funds		-	3,218	3,218	3,263
		43,744	3,218	46,962	26,485

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.