

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**

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

# 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 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 31<sup>st</sup> 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 1<sup>st</sup> & 3<sup>rd</sup> 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 6<sup>th</sup> 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 31<sup>st</sup> 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 31<sup>st</sup> 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.

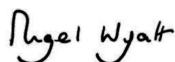
### **Independent Examiner's Statement**

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
		£	£	£	£
<b>Receipts</b>					
Donations and legacies		40,659	4,545	<b>45,204</b>	50,273
Charitable activities	<b>2</b>	11,165	-	<b>11,165</b>	12,159
<b>Total Receipts</b>		<u>51,824</u>	<u>4,545</u>	<u><b>56,369</b></u>	<u>62,432</u>
<b>Payments</b>					
Payments on charitable activities	<b>3</b>	47,050	3,700	<b>50,750</b>	41,955
<b>Total Payments</b>		<u>47,050</u>	<u>3,700</u>	<u><b>50,750</b></u>	<u>41,955</u>
<b>Net Receipts / (Payments)</b>		<u>4,774</u>	<u>845</u>	<u><b>5,619</b></u>	<u>20,477</u>
<b>Net Movement in Funds (Cash)</b>					
Total funds (cash) brought forward	<b>9</b>	43,744	3,218	<b>46,962</b>	26,485
Transfers	<b>9</b>	-	-	-	-
<b>Total Funds (Cash) Carried Forward</b>	<b>9</b>	<u><b>48,518</b></u>	<u><b>4,063</b></u>	<u><b>52,581</b></u>	<u>46,962</u>
<b>Represented by</b>					
General (Unrestricted)		48,013	-	<b>48,013</b>	43,239
Designated funds		505	-	<b>505</b>	505
Restricted funds		-	4,063	<b>4,063</b>	3,218
		<u><b>48,518</b></u>	<u><b>4,063</b></u>	<u><b>52,581</b></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
	£	£
<b>Fixed Assets</b>		
Tangible fixed assets	95,351	95,351
	<hr/>	<hr/>
	95,351	95,351
 <b>Current Assets</b>		
Cash at bank and petty cash	52,581	46,962
	<hr/>	<hr/>
	52,581	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 £
<b>Donations and Legacies</b>			
Donations - Not gift aided	4,013	-	<b>4,013</b>
Donations - Under gift aid	30,421	1,600	<b>32,021</b>
Gift aid	6,225	-	<b>6,225</b>
Donations - Love offerings	-	2,945	<b>2,945</b>
	<u>40,659</u>	<u>4,545</u>	<u><b>45,204</b></u>
<b>Charitable Activities</b>			
Rental income	11,165	-	<b>11,165</b>
Other income	-	-	<b>-</b>
	<u>11,165</u>	<u>-</u>	<u><b>11,165</b></u>
<b>Total Income</b>	<u><b>51,824</b></u>	<u><b>4,545</b></u>	<u><b>56,369</b></u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
<b>Donations and Legacies</b>			
Donations - Not gift aided	4,430	-	<b>4,430</b>
Donations - Under gift aid	35,015	-	<b>35,015</b>
Gift aid	7,753	-	<b>7,753</b>
Donations - Love offerings	-	3,075	<b>3,075</b>
	<u>47,198</u>	<u>3,075</u>	<u><b>50,273</b></u>
<b>Charitable Activities</b>			
Rental income	11,626	-	<b>11,626</b>
Other income	533	-	<b>533</b>
	<u>12,159</u>	<u>-</u>	<u><b>12,159</b></u>
<b>Total Income</b>	<u><b>59,357</b></u>	<u><b>3,075</b></u>	<u><b>62,432</b></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:	<b>2024</b>	2023
	<b>£</b>	<b>£</b>
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 £
<b>Unrestricted Funds</b>					
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>
<b>Designated</b>					
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>
<b>Total Unrestricted</b>	<u>43,744</u>	<u>51,824</u>	<u>(47,050)</u>	<u>-</u>	<u>48,518</u>
<b>Restricted Funds</b>					
Love Offering	3,218	2,945	(2,100)	-	4,063
Pastoral gifts	-	1,600	(1,600)	-	-
<b>Total Restricted</b>	<u>3,218</u>	<u>4,545</u>	<u>(3,700)</u>	<u>-</u>	<u>4,063</u>
<b>Total Funds</b>	<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 £
<b>Unrestricted Funds</b>					
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>
<b>Designated</b>					
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>
<b>Total Unrestricted</b>	<u>23,222</u>	<u>59,357</u>	<u>(39,380)</u>	<u>545</u>	<u>43,744</u>
<b>Restricted Funds</b>					
Love Offering	3,263	3,075	(2,575)	(545)	3,218
<b>Total Restricted</b>	<u>3,263</u>	<u>3,075</u>	<u>(2,575)</u>	<u>(545)</u>	<u>3,218</u>
<b>Total Funds</b>	<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.