

Company registration number: 08743494

Charity registration number: 1169294

# Leeds Alliance Church

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 December 2021

# **Leeds Alliance Church**

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## **Leeds Alliance Church**

### **Reference and Administrative Details**

<b>Trustees</b>	Mr Siu Boon Ma
	Mrs Zhu Tzi Jim
	Ms In Peng Lei
	Mr Wesley Wing Yau Wong
<b>Secretary</b>	Mr Siu Boon Ma
<b>Charity Registration Number</b>	1169294
<b>Company Registration Number</b>	08743494
<b>Registered Office</b>	The charity is incorporated in England and Wales.
	2A Blackman Lane
	Woodhouse
	Leeds
	West Yorkshire
<b>Independent Examiner</b>	LS2 9ER
	Fox Jennings Cullen
	Tarn House
	77 High Street
	Yeadon
<b>Bankers</b>	Leeds
	LS19 7SP
	HSBC
	33 Park Row
	Leeds
	LS1 1LD

# **Leeds Alliance Church**

## **Trustees' Report**

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 December 2021.

### **Trustees**

Rev. Chai Ming CHEUNG (resigned 15/07/2022)

Ms Xiu Zhen ZHU (resigned 25/04/2021)

Ms Ping Ping SII (resigned 25/04/2021)

Ms In Peng LEI (appointed 25/04/2021)

Mrs Zhu Tzi JIM

Mr Siu Boon MA (appointed 18/07/2021)

Mr Wesley Wing Yau WONG (appointed on 18/7/2021)

### **Structure, governance and management**

Leeds Alliance Church is a charitable company. The company was registered on 22 October 2013 with company number 08743494. The company was registered as a charity on 21 September 2016 with charity number 1169294.

The memorandum and articles were amended by special resolution, registered at Companies House on 9 May 2016.

All the directors of the company are also trustees of the charity. The trustees who served during the year under review and to date are set out on page 3. Under the articles of association at the AGM one third of the directors, who are subject to retirement by rotation, shall retire from office.

The trustee body comprises practising Christians from a wide breadth of church tradition. The skill base of the trustee body is regularly reviewed. Where a need for additional skills is identified, recruitment is undertaken on an informal basis via the Christian community in Leeds. Prospective trustees are interviewed at a trustees' meeting. An induction pack is given to new trustees highlighting their responsibilities for the organisation.

The trustees meet monthly to review the activities of the organisation. All trustees give their time voluntarily.

### **Objectives and activities**

The objects of the charity are the advancement of the Christian faith in Yorkshire and in other parts of the world as the trustees think fit for the public benefit in accordance with the doctrinal statement set out in Appendix 1 of the governing document.

The objects shall be pursued in accordance with the Christian principles set out in the Statement of Faith in the Schedule to the Articles. When reviewing the aims and objectives of the charity, and in planning future activities, the trustees have complied with the duty in section 17 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission.

Leeds Alliance Church is a Chinese Alliance Church at Leeds, we continued our work in serving the Chinese community in the area, leading them to Christ, and building up disciples of Jesus through worship, Bible study and courses, prayer meetings, fellowships, Sunday School, children ministries and programmes to serve the community.

# Leeds Alliance Church

## Trustees' Report

### Achievements and performance

Review of 2021 church ministry:

Since the Covid pandemic started from 2020, LAC continued to conduct the Sunday services and fellowships online in 2021. Various physical activities we had before such as dinner gatherings, student camp, church outing etc. were stopped. As the situation changed around mid-year, the government relaxed the rules by increasing the numbers of people who could meet outdoors. Therefore individual meetings and outdoor gatherings (within the legal limits allowed by the government) were resumed.

Around the beginning of Autumn, Mandarin and Cantonese fellowships started physical meetings in church. Physical Sunday services were resumed starting in August. In order for the services to run smoothly and to protect the attendees, we set up an online registration system and published health & safety measures on our website. Besides, we organised a cell group in March specially for the Hong Kong migrants arriving in Leeds, the cell group was named 'Jireh Fellowship' by the end of 2021.

2021 Church Ministry Report:

- The Church's Annual theme in 2021: "Connect to Christ; Build up each other"
- We focused on the "Book of Numbers". However, some fellowships had their own choice of books or topical bible study.
- New Believers' Training Course was introduced in March and November respectively to help build up spiritual life. The former had 7 sessions, the latter 8 sessions. In total there were 3 participants.
- 'Membership Transfer Seminar' was organised on 6th & 10th of March for those who were interested in joining LAC. The aim was to inform them about the details of transfer.
- In March, a cell group was set up to minister specifically the Hong Kong migrants arriving in Leeds. The online meeting was held only once in March, then twice monthly in the following months (on 2nd & 4th Sunday evening).
- The Annual General Meeting was held on 25th April. Members agreed to adopt new church constitution template and submitted to Charity Commission for approval.
- From early June to mid July, "Small Group Bible Study Leader Training" was carried out on 4 successive Monday evenings.
- Given the rule for the maximum number meeting outdoors was relaxed, we organised a trip to Temple Newsham Park at Leeds on 28th August bank holiday weekend.
- On 9th October we arranged a Revival Seminar 2021 titled "Why are you in despair, O my soul?" via Facebook Live. Dr Lawrence Ko from The Alliance Bible Seminary was invited to share the message.
- In-depth study of "1 Thessalonians" and "2 Thessalonians" were conducted on four successive Friday evenings (8th, 15th, 22nd & 29th October).
- Two Christmas Carol events as well as giving out gospel leaflets were organised on 8th & 11th December near the Chinese supermarkets around university & city centre. Our target audience are mainly Chinese. Pastor Paul and a few people from Blenheim Baptist Church also joined us on 11th December.
- With most of the congregation members have been vaccinated, and given the covid restrictions had been eased by the government due to lower risk compared to that of 2020, some fellowship members had organised home visits before Christmas.

## **Leeds Alliance Church**

### **Trustees' Report**

#### ***Pastoral Staff***

Minister-in-charge: Rev. Lawrence Chai Ming Cheung, pastoral staff employed by CACUUK in July 2019, is the minister-in-charge of the Church in 2021, responsible for leading the church ministries as well as administrative work, preaching, leading bible studies, Sunday school, and fellowships.

#### **Looking forward**

##### ***Pastoral Work***

- 2022 Church Annual Theme : “Build each other up in love, together bear witness to outsiders”
- Focus on the study of the Book of Psalms. Some fellowships will decide their own study materials based on their needs.
- Hong Kong migrants started to join physical Sunday service regularly. They will be invited to serve and grow together with the existing congregation.
- Despite maintaining covid precautionary measures, festive evangelistic dinners will be organised if the situation allows it.
- Pastoral sharing re serving the church prior to deacon meeting.

#### **Financial review**

2021 is again a challenging year where we have to adapt and learn to live with COVID. We do praise our Lord for the provision and the generosity of all our brothers and sisters and our mission partners for the donations over 2021.

General Fund: The total income was £23,383 of which £6 was interest received on the gift aid claim, and donations received of £23,377. Expenses were £37,948, which includes internal transfers of £24,659 and £942 to Personnel and Mission fund, respectively. The net outgoings of General Fund for the year were (£14,565) with an accumulated balance of £46,454 at the end of year. To reduce the risk of COVID transmission, we have stopped collection when we returned in person service in August, instead we have asked all donations to be made online. Unless stated otherwise, all online donations have gone into General fund.

Personnel Fund: A total of £40,767 was received over 2021, of which £360 was received from offering, £24,659 from General Fund internal transfer and the remaining £15,748 was donation from our mission partners. Expenses of £34,210 were recorded in 2021. The accumulated balance at the end of the year was £7,288.

Property Fund: £120 was received from the offering this year. There were no outgoings in Property Fund. The accumulated balance at the year end was £90,615.

Mission Fund: The total donation received was £1,015 which includes an internal transfer of £942 from General Fund, with expenses of £2,503 in 2021. In 2021, we have contributed Chinese Alliance Churches Union (UK) [CACU (UK)], student fellowship and local missions. The accumulated balance at the year end was a deficit of (£146).

Charity Fund: There are no incomings and outgoings. The accumulated balance remains as £194 at the year end.

We have instructed Fox Jennings Cullen Accountants & Business Advisers to prepare the 2021 financial report of Leeds Alliance Church.

# **Leeds Alliance Church**

## **Trustees' Report**

### ***Reserves policy***

The Reserves Policy for the Church is to hold a minimum sum equivalent to 3 months' average expenditure which is broadly equivalent to £5,000. This should be sufficient to meet any unforeseen item of major expenditure on the assessment and to be able to continue, in the short term, funding planned activities in the event of any inability to raise the funds from the giving of the church. To achieve this, Leeds Alliance Church will aim to put £1,000 per year into reserves from income until that level is achieved.

### **Statement of Trustees' Responsibilities**

The trustees (who are also the directors of Leeds Alliance Church for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations. The report and accounts have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **Small companies provision statement**

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on ..... and signed on its behalf by:

.....

Mr Siu Boon Ma  
Company secretary and trustee

.....

Mr Wesley Wing Yau Wong  
Trustee

## **Leeds Alliance Church**

### **Independent Examiner's Report to the trustees of Leeds Alliance Church ("the Company")**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2021.

#### **Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of Leeds Alliance Church are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### **Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of Leeds Alliance Church as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

.....  
A D Ormondroyd FCA  
Fox Jennings Cullen

Tarn House  
77 High Street  
Yeadon  
Leeds  
LS19 7SP

Date:.....



## Leeds Alliance Church

### Statement of Financial Activities for the Year Ended 31 December 2021 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds Designated £	General £	Restricted funds £	Total 2021 £	Total 2020 £
<b>Income and Endowments from:</b>						
Donations and legacies	3	-	23,377	16,301	39,678	48,219
Other income		-	6	-	6	-
Total Income		-	23,383	16,301	39,684	48,219
<b>Expenditure on:</b>						
Charitable activities	12	-	(12,347)	(36,713)	(49,060)	(52,960)
Total Expenditure		-	(12,347)	(36,713)	(49,060)	(52,960)
Net income/(expenditure)		-	11,036	(20,412)	(9,376)	(4,741)
Transfers between funds		(2,073)	(25,601)	27,674	-	-
Net movement in funds		(2,073)	(14,565)	7,262	(9,376)	(4,741)
<b>Reconciliation of funds</b>						
Total funds brought forward		2,073	61,019	90,689	153,781	158,522
Total funds carried forward	9	-	46,454	97,951	144,405	153,781

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2020 is shown in note 9.

The notes on pages 9 to 16 form an integral part of these financial statements.

**Leeds Alliance Church**  
**(Registration number: 08743494)**  
**Balance Sheet as at 31 December 2021**

	Note	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	5	-	133
<b>Current assets</b>			
Debtors	6	2,933	2,160
Cash at bank and in hand	7	143,048	153,746
		145,981	155,906
<b>Creditors: Amounts falling due within one year</b>	8	(1,576)	(2,258)
<b>Net current assets</b>		144,405	153,648
<b>Net assets</b>		144,405	153,781
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds		97,951	90,689
<b>Unrestricted income funds</b>			
Unrestricted funds		46,454	63,092
<b>Total funds</b>	9	144,405	153,781

For the financial year ending 31 December 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements on pages 7 to 16 were approved by the trustees, and authorised for issue on ..... and signed on their behalf by:

.....  
Mr Siu Boon Ma  
Company Secretary and Trustee

.....  
Mr Wesley Wing Yau Wong  
Trustee

The notes on pages 9 to 16 form an integral part of these financial statements.

# Leeds Alliance Church

## Notes to the Financial Statements for the Year Ended 31 December 2021

### 1 Charity status

The charity is limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £Nil towards the assets of the charity in the event of liquidation.

The address of its registered office is:

2A Blackman Lane

Woodhouse

Leeds

West Yorkshire

LS2 9ER

[Authorised for issue date](#)

### 2 Accounting policies

#### Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

#### Basis of preparation

Leeds Alliance Church meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

#### Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

#### Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

#### Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

## Leeds Alliance Church

### Notes to the Financial Statements for the Year Ended 31 December 2021

#### *Donations and legacies*

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

#### **Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources.

#### *Charitable activities*

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### **Governance costs**

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

#### **Tangible fixed assets**

Individual fixed assets costing £250.00 or more are initially recorded at cost.

#### **Depreciation and amortisation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Fixtures and equipment	25% straight line

#### **Fund structure**

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

## Leeds Alliance Church

### Notes to the Financial Statements for the Year Ended 31 December 2021

#### 3 Income from donations and legacies

	Unrestricted funds		Restricted funds	Total funds
	Designated £	General £	£	£
Donations and legacies;				
Donations from individuals	-	20,544	16,301	36,845
Gift aid reclaimed	-	2,833	-	2,833
<b>Total for 2021</b>	-	23,377	16,301	39,678
<b>Total for 2020</b>	28,099	20,209	(89)	48,219

#### 4 Taxation

The charity is a registered charity and is therefore exempt from taxation.

#### 5 Tangible fixed assets

	Fixtures and equipment £	Total £
<b>Cost</b>		
At 1 January 2021	1,381	1,381
At 31 December 2021	1,381	1,381
<b>Depreciation</b>		
At 1 January 2021	1,248	1,248
Charge for the year	133	133
At 31 December 2021	1,381	1,381
<b>Net book value</b>		
At 31 December 2021	-	-
At 31 December 2020	133	133

#### 6 Debtors

	2021 £	2020 £
Prepayments	100	100
Other debtors	2,833	2,060
	2,933	2,160

## Leeds Alliance Church

### Notes to the Financial Statements for the Year Ended 31 December 2021

#### 7 Cash and cash equivalents

	2021 £	2020 £
Cash on hand	-	69
Cash at bank	143,048	153,677
	<u>143,048</u>	<u>153,746</u>
Bank overdrafts	(146)	-
Cash and cash equivalents in statement of cash flows	<u>142,902</u>	<u>153,746</u>

#### 8 Creditors: amounts falling due within one year

	2021 £	2020 £
Bank overdrafts	146	-
Other creditors	716	868
Accruals	714	1,390
	<u>1,576</u>	<u>2,258</u>

#### 9 Funds

	Balance at 1 January 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2021 £
<b>Unrestricted funds</b>					
<i>General</i>					
General fund	61,019	23,383	(12,347)	(25,601)	46,454
<i>Designated</i>					
Personnel fund	731	-	-	(731)	-
Mission fund	1,342	-	-	(1,342)	-
	<u>2,073</u>	<u>-</u>	<u>-</u>	<u>(2,073)</u>	<u>-</u>
<b>Total unrestricted funds</b>	<u>63,092</u>	<u>23,383</u>	<u>(12,347)</u>	<u>(27,674)</u>	<u>46,454</u>
<b>Restricted funds</b>					
Property fund	90,495	120	-	-	90,615
Personnel fund	-	16,108	(34,210)	25,390	7,288
Mission fund	-	73	(2,503)	2,284	(146)
Charity appeal fund	194	-	-	-	194
	<u>90,689</u>	<u>16,301</u>	<u>(36,713)</u>	<u>27,674</u>	<u>97,951</u>
<b>Total funds</b>	<u>153,781</u>	<u>39,684</u>	<u>(49,060)</u>	<u>-</u>	<u>144,405</u>

## Leeds Alliance Church

### Notes to the Financial Statements for the Year Ended 31 December 2021

	Balance at 1 January 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2020 £
<b>Unrestricted funds</b>					
General	48,012	20,209	(7,985)	783	61,019
Designated	<u>18,187</u>	<u>28,099</u>	<u>(44,975)</u>	<u>762</u>	<u>2,073</u>
<b>Total unrestricted funds</b>	66,199	48,308	(52,960)	1,545	63,092
<b>Restricted funds</b>	<u>92,323</u>	<u>(89)</u>	<u>-</u>	<u>(1,545)</u>	<u>90,689</u>
<b>Total funds</b>	<u><u>158,522</u></u>	<u><u>48,219</u></u>	<u><u>(52,960)</u></u>	<u><u>-</u></u>	<u><u>153,781</u></u>

#### Purposes of designated funds

A designated fund is a particular form of unrestricted fund, consisting of amounts of unrestricted funds which have been allocated or designated for specific purposes by the church itself. The use of designated funds for their designated purposes will remain at the decision of the directors.

Personnel fund - the fund was set up to employ a minister.

Mission fund - the fund was set up to support specific mission events of the church.

#### Purposes of restricted funds

Restricted funds are funds subject to specific conditions, imposed by the donors and binding on the directors of the Church Council. They represent unexpended restricted income and/or other assets on which restrictions as to their use apply. The conditions may alternatively be imposed not by the donors but by the trusts relating to the donation.

Property fund - it is a pool of unexpended resources, held and maintained separately from other pools. It should only be used to acquire any church properties or maintain properties belonging to the church.

Personnel fund - the fund was set up to employ a minister.

Charity appeal fund - it is a pool of unexpended resources, held and maintained separately from other pools. It should only be used to provide assistance to individuals who are unconnected with the Church council members and who encounter short term financial hardship or Christian charities whose purposes are to provide humanitarian aid to the poor in general.

# Leeds Alliance Church

## Notes to the Financial Statements for the Year Ended 31 December 2021

### 10 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 December 2021 £
Current assets	47,884	98,097	145,981
Current liabilities	(1,430)	(146)	(1,576)
Total net assets	46,454	97,951	144,405

  

	Unrestricted funds General £	Designated £	Restricted funds £	Total funds at 31 December 2020 £
Tangible fixed assets	133	-	-	133
Current assets	63,144	2,073	90,689	155,906
Current liabilities	(2,258)	-	-	(2,258)
Total net assets	61,019	2,073	90,689	153,781

### 11 Independent examiner's remuneration

	2021 £	2020 £
Examination of the financial statements	714	663

### 12 Expenditure on charitable activities

	Unrestricted General £	Restricted £	Total 2021 £	Total 2020 £
Direct charitable expenditure	4,234	34,210	38,444	45,065
Congregational expenses	6,029	-	6,029	2,972
Administration of the church	357	-	357	259
Fellowships, school expenses and evangelical events	90	2,503	2,593	2,761
Other charges	1,637	-	1,637	1,903
	12,347	36,713	49,060	52,960



## Leeds Alliance Church

### Notes to the Financial Statements for the Year Ended 31 December 2021

#### *Direct Charitable Expenditure*

	Unrestricted		Total 2021	Total 2020
	General £	Restricted £	£	£
Minister working expenses	150	-	150	388
Charity donations & mission support	4,084	-	4,084	2,390
Personnel expenses	-	34,210	34,210	42,287
	<u>4,234</u>	<u>34,210</u>	<u>38,444</u>	<u>45,065</u>

#### *Congregational expenses*

	Unrestricted	Total 2021	Total 2020
	General £	£	£
Speaker's fees	260	260	35
Hire of church premises	4,400	4,400	2,410
Car park fees	-	-	375
Travel/Mileages allowance	960	960	15
Hospitality expenses	56	56	77
Anniversary & Christmas expenses	353	353	60
	<u>6,029</u>	<u>6,029</u>	<u>2,972</u>

#### *Administration of the Church*

	Unrestricted	Total 2021	Total 2020
	General £	£	£
Printing, stationery and advertising	-	-	68
Equipment, repairs and maintenance	53	53	71
CCPAS & DBS	304	304	120
	<u>357</u>	<u>357</u>	<u>259</u>

#### *Fellowships, schools expenses and evangelical events*

	Unrestricted		Total 2021	Total 2020
	General £	Restricted £	£	£
Sunday children school	90	-	90	42
Welcome/CNY/Summer and Outreach events	-	2,478	2,478	2,688
Student fellowship	-	25	25	31
	<u>90</u>	<u>2,503</u>	<u>2,593</u>	<u>2,761</u>

## Leeds Alliance Church

### Notes to the Financial Statements for the Year Ended 31 December 2021

#### *Other charges*

	Unrestricted		
	General	Total	Total
	£	2021	2020
		£	£
Independent examiner fees			
Examination of the financial statements	714	714	663
Legal and professional	-	-	390
Internet domain fees	452	452	420
Depreciation	132	132	132
Insurance	339	339	298
	<u>1,637</u>	<u>1,637</u>	<u>1,903</u>

#### **13 Net incoming/outgoing resources**

Net outgoing resources for the year include:

	2021	2020
	£	£
Depreciation of fixed assets	<u>132</u>	<u>132</u>

#### **14 Trustees remuneration and expenses**

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.