

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 2024

# **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
	Leeds
<b>Bankers</b>	West Yorkshire
	LS19 7SP
	NatWest
	19 The Grove
	Ilkley
	West Yorkshire
	LS29 9TA

## **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 2024.

#### **Trustees**

Mrs Zhu Tzi JIM  
Mrs In Peng LEI  
Mr Siu Boon MA  
Mr Wesley Wing Yau WONG

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

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

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

The company was incorporated on 22 October 2013 under the Companies Act 2006 as a company limited by guarantee, and is therefore governed by a memorandum and articles of association.

On 21 September 2016 the charity became registered with the Charity Commission in England and Wales.

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 in 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 2024 Church Ministries**

2024 has been a year of expansion and growth for our church.

Our members have become increasingly united and committed, actively participating in various ministries and offering even more beautiful worship to God. We have witnessed clear and significant progress across many areas, including gospel outreach, spiritual growth, baptisms, membership transfers, and the taking up of various ministry roles.

Moreover, the Morley church planting ministry, which God has graciously prepared for us, has represented a gospel advancement far beyond what we could ask or imagine. With hearts full of excitement and unity, we are stepping forward together to embrace new challenges in the gospel harvest field.

All of these developments have truly tested and strengthened our trust and loyalty to God. They have also broadened the vision of both LAC congregations and the Morley congregation.

God is unveiling a new wave of His marvellous Kingdom work among churches during this season of increased immigration. Over the past year, we have witnessed life after life, family after family, experiencing the Lord's faithful guidance and provision in their new beginnings. Their journeys have fostered greater faith and courage to face a future filled with opportunities. Even in the midst of trials, they have pressed on with steadfast hearts.

We are deeply thankful to God for bringing together people from diverse backgrounds and identities into our church community. Through living life together, we are learning to fulfil Christ's mission and to pursue a deeper love for one another.

May we continue to grow in this multicultural church and society, bearing much fruit, and attaining the full stature of Christ!

#### **2024 LAC Church Ministry Report:**

1. 2024 Church Theme:  
"Every Home Worships the Lord Together; Every Community Connected with Love."  
The focus is on encouraging every family and each of its members to pursue a deeper knowledge of the Lord and to learn to worship and serve Him together. Additionally, members are encouraged to strengthen connections within their communities-not only caring for one another, but also reaching out to unbelieving neighbors-so that the love and grace of the Lord may overflow into the community.
2. Morley Church Plantation:  
Beginning in January 2024, by God's grace and guidance, we started a new worship service at Morley. Every Saturday at 2:30 PM, we hold Cantonese worship services, children's Sunday School, and various small groups, with the long-term hope of serving the Morley community and living out the mission of Christ's love.
3. LAC MAIN Campus Ministries  
At LAC, we continue to hold two Sunday services-one Cantonese and one Mandarin. With increasing pastoral needs, different fellowships and small groups have been launched at various times, aiming to gather more members to grow together and mutually encourage one another.
4. Focus on Next Generation Worship Training:  
In line with our church theme, cultivating the next generation to know God and participate in worship is a major focus for 2024. We pray that parents, children, and the entire congregation will experience the preciousness of united worship in God's family, leading to renewal in worship and greater commitment to serving God together.

## Leeds Alliance Church

### Trustees' Report

5. Fellowship Growth and Teaching Resources:  
Our fellowships continue to grow steadily. Based on different pastoral needs and spiritual stages, we provide various teaching resources within fellowships and small groups. These include sermon reviews, life sharing, and practical guidance to help members integrate their faith into everyday life and avoid a separation between belief and practice.
6. Community Outreach Seminars:  
The church has organized seminars on topics such as family relationships, marriage communication, and parenting. These help both church members and community residents seek growth and transformation in the Lord, gradually easing family tensions and facing life's challenges and pressures more effectively.
7. Worship Ministry and Serving Opportunities:  
We are thankful that throughout the year, new members have regularly joined the worship serving teams every two months. Members have served in various roles, enriching worship services and building deeper connections within the church community. Everyone is encouraged to use their God-given gifts to build up the house of the Lord together.
8. Baptism and Membership Classes:  
Starting mid-2024, we offered baptism classes to help candidates understand the fundamentals of faith and the meaning of baptism, and their relationship with the body of Christ. Similarly, membership transfer classes provided newcomers to LAC with a deeper understanding of the church, encouraging greater commitment and unity in God's family.
9. University Students Growth Camp (April):  
We held a growth camp for university students with the theme "Knowing and Believing." Through various Bible studies, workshops, and activities, students explored the journey from knowledge to faith and learned to recognize the footprints of God's goodness in everyday life.
10. Visit by Chinese Alliance World Fellowship (May):  
In May, CAWF (Chinese Alliance World Fellowship) executive members visited and preached, sharing the vision of the Alliance and the global mission needs. This helped Chinese believers in the UK better understand God's work locally and globally.
11. Church Outing (May):  
In May, we held a church outing to Golden Acre Park. Many families actively participated. We thank God for the beautiful weather and the time of encouragement, as outdoor activities helped deepen fellowship among members.
12. Children and Youth Summer Activities:  
During the summer holidays, we partnered with the Morley congregation to hold children's and youth programs under the theme "Spiritual Little Warriors." Different booths designed by mentors and youth allowed families to experience various aspects of spiritual life, followed by children's lessons and youth adventure games. Simultaneously, parenting workshops were held to help improve family communication. We pray that these multi-dimensional activities blessed entire families.
13. Joint Worship and Youth Fellowship Promotion (September):  
As school resumed, we held a combined worship service and Youth Fellowship promotion ceremony. We encouraged youth transitioning into secondary school to join the student fellowship and introduced the student ministry during worship, so that the whole church could pray for and bless the long-term growth of our children and youth.
14. Church Anniversary (November):  
November was our anniversary month. On December 1, we celebrated LAC's 26th Anniversary with a joint Thanksgiving Worship Service at the Morley congregation. Rev. Sham was the guest speaker. Baptism and membership transfer ceremonies were also conducted. Members served in unity, and God graciously blessed the event with warm weather and a spirit of gratitude.

## **Leeds Alliance Church**

### **Trustees' Report**

#### **15. Christmas Community Gospel Carnival (December):**

In December, we held our second Christmas Community Gospel Carnival in Morley. Brothers and sisters were even more familiar with the event setup and joyfully served in various roles. Around 150 neighbors and volunteers attended. Through Christmas carols, fun activities, heartfelt hospitality, and lovingly prepared refreshments, the church left a deep impression on the community. We are grateful that some attendees subsequently joined Morley worship services. We pray that the Lord will continue to use and provide for the gospel ministry of the church plant.

#### **Looking into 2025**

##### **2025 Church Theme:**

"Longing for Worship, Deepening Spiritual Life, Strengthening God's Household, Passing on the Mission."

##### **Longing for Worship:**

Strengthen training for worship leaders and service teams, integrating various elements to help members engage deeply in worship, draw near to the Lord, and grow in knowing God.

##### **Deepening Spiritual Life:**

Since communion with God is the foundation of a believer's spiritual life, this year the church will encourage members to set up personal Bible reading and devotion plans, and to share their learning in fellowships and small groups.

Participation in the "Pre-Easter 3-in-1 Spiritual Movement" initiated by Alliance Bible Seminary will also be promoted.

##### **Strengthening God's Household:**

As many immigrant families join the church and some members transfer their membership, there is a greater need to consolidate and strengthen the church community.

We aim to deepen members' understanding of the importance of building God's household for the long term, to train believers, challenge them toward deeper commitment, and promote faithful giving - fostering unity and building a church centred on worship.

##### **Passing on the Mission:**

Continuing the vision of evangelizing families and neighbours, as more members settle into life in the UK, the church will further encourage outreach, care for local communities, and greater involvement in global missions. Members will also be reminded that a life of authentic witness is the best spiritual legacy for the next generation.

These ministry focuses will be implemented through various areas, including:

Expository preaching series, devotional campaigns, special festival reflections during worship, small group Bible studies, testimonies shared during worship services, prayer meetings, the "Building God's Household" offering plan, and enhanced next-generation discipleship across children's, youth, and young adult ministries - all preparing the church to meet future challenges.

##### **Training programs will include:**

Worship chairperson training, worship team training, pastoral care and evangelism training, children's and youth mentor training, and sound team training - all aiming to equip the saints for ministry, so that the body of Christ may be built up.

## **Leeds Alliance Church**

### **Trustees' Report**

#### **Morley Congregation:**

Events such as church activities, love feasts, and parenting seminars will continue to be organized at appropriate times to support the pastoral needs of the new congregation and encourage outreach to neighbours, leading them to Christ.

#### **Other Key Events and Activities for 2025:**

Children's and youth summer activities, Youth Fellowship promotion ceremonies, Mission Sundays, the 27th Church Anniversary Celebration, Christmas Sunday, and the Morley Community Christmas Gospel Carnival are also being planned.

We look forward to more brothers and sisters participating and serving enthusiastically, being inspired by God's love, witnessing the beauty of the Gospel, and bringing more lives to know the true and living God. Praise the Lord!

#### **Financial review**

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 2024.

All figures quoted in the report are recorded on cash basis, where incomes and expenses are recognised at the time cash is received or paid out.

#### **General Fund (GF):**

The total GF donations received were £35,960 and expenses were £43,805, which includes internal transfers of £20,000 to Personnel fund. The net income of General Fund for the year was -£7,845 with the accumulated balance of £42,411 at the end of year.

Since COVID, we have accepted donations online. To better reflect our proportion of expenditures, from 1 February 2024 for any online donations which do not state donation to a specific fund, we will automatically allocate 60% to our General Fund and 40% to our Personnel Fund.

#### **Personnel Fund (PPF):**

A total PPF donations of £55,073 was received over 2024, of which £20,500 was received from CACU to support the salary Pastor Vincy Yau and Anita Li, £20,000 from General Fund internal transfer. Expenses of £22,298 were recorded in 2024. The accumulated balance at the end of the year was £1,888.

#### **Property Fund (PF):**

£10 was received from the offering this year. We have invested the fund into a high interest saving account and received £232 in interest. There were no outgoings in Property Fund. The accumulated balance at the year end was £91,392.

#### **Mission Fund:**

A church plant project has been set up in Morley this year. All donations and expenses relating to the church plant project will go into the Mission Fund. The total donation received was £15,210, with expenses of £10,996 in 2024. We made use of our MF and made contributions to Chinese Alliance Churches Union (UK) and student fellowship. The accumulated balance at the year end was £3,564.

#### **Charity Fund:**

We have received nil this year. The accumulated balance was £244 at the year end.



## 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 applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". 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 the incoming resources and application of resources, including its income and expenditure, of the charitable company 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 accounting standards, comprising FRS 102 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 proper accounting records that can 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

#### **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

22 Jul 2025



.....  
Mr Wesley Wing Yau Wong  
Trustee

22 Jul 2025

## 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 2024.

#### 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 the Company 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*

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

Tarn House  
77 High Street  
Yeadon  
Leeds  
West Yorkshire  
LS19 7SP  
23 Jul 2025

Date:.....

## Leeds Alliance Church

### Statement of Financial Activities for the Year Ended 31 December 2024 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds General £	Restricted funds £	Total 2024 £	Total 2023 £
<b>Income and Endowments from:</b>					
Donations and legacies	3	35,960	51,711	87,671	51,256
Investment income	4	-	232	232	50
Total Income		<u>35,960</u>	<u>51,943</u>	<u>87,903</u>	<u>51,306</u>
<b>Expenditure on:</b>					
Charitable activities	12	<u>(23,960)</u>	<u>(68,148)</u>	<u>(92,108)</u>	<u>(44,376)</u>
Total Expenditure		<u>(23,960)</u>	<u>(68,148)</u>	<u>(92,108)</u>	<u>(44,376)</u>
Net income/(expenditure)		12,000	(16,205)	(4,205)	6,930
Transfers between funds		<u>(20,000)</u>	<u>20,000</u>	-	-
Net movement in funds		(8,000)	3,795	(4,205)	6,930
<b>Reconciliation of funds</b>					
Total funds brought forward		<u>52,176</u>	<u>94,785</u>	<u>146,961</u>	<u>140,031</u>
Total funds carried forward	9	<u>44,176</u>	<u>98,580</u>	<u>142,756</u>	<u>146,961</u>

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

The funds breakdown for 2023 is shown in note 9.

The notes on pages 11 to 18 form an integral part of these financial statements.

# Leeds Alliance Church

(Registration number: 08743494)

## Balance Sheet as at 31 December 2024

	Note	2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets	5	1,183	723
<b>Current assets</b>			
Debtors	6	6,176	3,690
Cash at bank and in hand	7	136,871	143,328
		143,047	147,018
<b>Creditors: Amounts falling due within one year</b>	8	(1,474)	(780)
<b>Net current assets</b>		141,573	146,238
<b>Net assets</b>		142,756	146,961
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds		98,580	94,785
<b>Unrestricted income funds</b>			
Unrestricted funds		44,176	52,176
<b>Total funds</b>	9	142,756	146,961

For the financial year ending 31 December 2024 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 9 to 18 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 11 to 18 form an integral part of these financial statements.

## Leeds Alliance Church

### Notes to the Financial Statements for the Year Ended 31 December 2024

#### 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 2024

#### *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.

#### *Investment income*

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

#### **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 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.

## Leeds Alliance Church

### Notes to the Financial Statements for the Year Ended 31 December 2024

#### 3 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total funds £
Donations and legacies;			
Donations from individuals	32,460	49,134	81,594
Gift aid reclaimed	3,500	2,577	6,077
<b>Total for 2024</b>	<u>35,960</u>	<u>51,711</u>	<u>87,671</u>
<b>Total for 2023</b>	<u>40,676</u>	<u>10,580</u>	<u>51,256</u>

#### 4 Investment income

	Unrestricted funds General £	Restricted funds £	Total funds £
Interest receivable and similar income;			
Interest receivable on bank deposits	-	232	232
<b>Total for 2024</b>	<u>-</u>	<u>232</u>	<u>232</u>
<b>Total for 2023</b>	<u>50</u>	<u>-</u>	<u>50</u>

#### 5 Tangible fixed assets

	Fixtures and equipment £	Total £
<b>Cost</b>		
At 1 January 2024	2,723	2,723
Additions	1,061	1,061
At 31 December 2024	<u>3,784</u>	<u>3,784</u>
<b>Depreciation</b>		
At 1 January 2024	2,000	2,000
Charge for the year	601	601
At 31 December 2024	<u>2,601</u>	<u>2,601</u>
<b>Net book value</b>		
At 31 December 2024	<u>1,183</u>	<u>1,183</u>
At 31 December 2023	<u>723</u>	<u>723</u>

## Leeds Alliance Church

### Notes to the Financial Statements for the Year Ended 31 December 2024

#### 6 Debtors

	2024 £	2023 £
Prepayments	100	100
Other debtors	6,076	3,590
	<u>6,176</u>	<u>3,690</u>

#### 7 Cash and cash equivalents

	2024 £	2023 £
Cash at bank	136,871	143,328
Bank overdrafts	(659)	-
Cash and cash equivalents in statement of cash flows	<u>136,212</u>	<u>143,328</u>

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

	2024 £	2023 £
Bank overdrafts	659	-
Accruals	815	780
	<u>1,474</u>	<u>780</u>

#### 9 Funds

	Balance at 1 January 2024 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2024 £
<b>Unrestricted funds</b>					
<i>General</i>					
General fund	52,176	35,960	(23,960)	(20,000)	44,176
<b>Restricted funds</b>					
Property fund	91,150	242	-	-	91,392
Personnel fund	2,855	36,656	(57,056)	20,000	2,455
Mission fund	537	1,261	(2,363)	-	(565)
Charity appeal fund	243	-	-	-	243
Mission fund (Morley)	-	13,784	(8,729)	-	5,055
	<u>94,785</u>	<u>51,943</u>	<u>(68,148)</u>	<u>20,000</u>	<u>98,580</u>
<b>Total funds</b>	<u>146,961</u>	<u>87,903</u>	<u>(92,108)</u>	<u>-</u>	<u>142,756</u>



## Leeds Alliance Church

### Notes to the Financial Statements for the Year Ended 31 December 2024

	Balance at 1 January 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2023 £
<b>Unrestricted funds</b>					
General	44,340	40,726	(22,740)	(10,150)	52,176
<b>Restricted funds</b>	<u>95,691</u>	<u>10,580</u>	<u>(21,636)</u>	<u>10,150</u>	<u>94,785</u>
<b>Total funds</b>	<u>140,031</u>	<u>51,306</u>	<u>(44,376)</u>	<u>-</u>	<u>146,961</u>

#### 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 ministers / church workers.

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

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.

Mission fund - the fund was set up to begin worship services in the Morley area specifically.

#### 10 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 December 2024 £
Tangible fixed assets	441	742	1,183
Current assets	44,551	98,496	143,047
Current liabilities	<u>(815)</u>	<u>(659)</u>	<u>(1,474)</u>
<b>Total net assets</b>	<u>44,177</u>	<u>98,579</u>	<u>142,756</u>

## Leeds Alliance Church

### Notes to the Financial Statements for the Year Ended 31 December 2024

	Unrestricted funds General £	Restricted funds £	Total funds at 31 December 2023 £
Tangible fixed assets	723	-	723
Current assets	52,455	94,563	147,018
Current liabilities	(780)	-	(780)
Total net assets	<u>52,398</u>	<u>94,563</u>	<u>146,961</u>

#### 11 Independent examiner's remuneration

	2024 £	2023 £
Examination of the financial statements	<u>815</u>	<u>780</u>

#### 12 Expenditure on charitable activities

	Unrestricted General £	Restricted £	Total 2024 £	Total 2023 £
Direct charitable expenditure	1,333	57,887	59,220	24,076
Congregational expenses	18,307	9,014	27,321	16,797
Administration of the church	484	63	547	419
Fellowships, school expenses and evangelical events	947	917	1,864	1,201
Other charges	<u>2,889</u>	<u>267</u>	<u>3,156</u>	<u>1,883</u>
	<u>23,960</u>	<u>68,148</u>	<u>92,108</u>	<u>44,376</u>

#### *Direct Charitable Expenditure*

	Unrestricted General £	Restricted £	Total 2024 £	Total 2023 £
Minister working expenses	65	-	65	100
1/10 offering to CACU(UK)	-	831	831	822
Charity donations & mission support	1,268	-	1,268	2,783
Personnel expenses	<u>-</u>	<u>57,056</u>	<u>57,056</u>	<u>20,371</u>
	<u>1,333</u>	<u>57,887</u>	<u>59,220</u>	<u>24,076</u>

## Leeds Alliance Church

### Notes to the Financial Statements for the Year Ended 31 December 2024

#### *Congregational expenses*

	Unrestricted		Total 2024	Total 2023
	General £	Restricted £	£	£
Speaker's fees	408	-	408	305
Hire of church premises	15,190	8,000	23,190	13,965
Travel/Mileages allowance	1,662	-	1,662	335
Hospitality expenses	963	332	1,295	1,005
Anniversary & Christmas expenses	84	682	766	1,187
	<u>18,307</u>	<u>9,014</u>	<u>27,321</u>	<u>16,797</u>

#### *Administration of the Church*

	Unrestricted		Total 2024	Total 2023
	General £	Restricted £	£	£
Printing, stationery and advertising	142	51	193	162
Equipment, repairs and maintenance	35	12	47	-
CCPAS & DBS	307	-	307	257
	<u>484</u>	<u>63</u>	<u>547</u>	<u>419</u>

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

	Unrestricted		Total 2024	Total 2023
	General £	Restricted £	£	£
Sunday children school	559	67	626	361
Kindness fellowship	105	-	105	174
Welcome/CNY/Summer and Outreach events	273	-	273	390
Student fellowship	10	486	496	276
Student events	-	364	364	-
	<u>947</u>	<u>917</u>	<u>1,864</u>	<u>1,201</u>

## Leeds Alliance Church

### Notes to the Financial Statements for the Year Ended 31 December 2024

#### *Other charges*

	Unrestricted		Total	Total
	General	Restricted	2024	2023
	£	£	£	£
Independent examiner fees				
Examination of the financial statements	815	-	815	780
Telephone and fax	280	-	280	-
IT related expenses	391	20	411	326
Depreciation	354	247	601	335
Insurance	679	-	679	419
Sundry expenses	370	-	370	23
	<u>2,889</u>	<u>267</u>	<u>3,156</u>	<u>1,883</u>

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

Net (outgoing)/incoming resources for the year include:

	2024	2023
	£	£
Depreciation of fixed assets	<u>601</u>	<u>335</u>

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

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