

# HOPE BRADFORD UK CIO

England & Wales · Charity number 1186262

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-11-11

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Cafe West  
Wanstead Crescent  
Allerton  
Bradford  
BD15 7PA

**Phone** 07491142694

**Email** [loris\\_gt@yahoo.com](mailto:loris_gt@yahoo.com)

**Website** [hopebradford.org](http://hopebradford.org)

## Activities

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**Objects:** TO ADVANCE THE CHRISTIAN RELIGION FOR THE PUBLIC BENEFIT IN SUCH PARTS OF THE UNITED KINGDOM AS THE TRUSTEES SHALL DECIDE, AND IN YORKSHIRE AND THE HUMBER IN PARTICULAR, THROUGH THE HOLDING OF PRAYER MEETINGS, LECTURES, PUBLIC CELEBRATION OF RELIGIOUS FESTIVALS, PRODUCING AND/OR DISTRIBUTING LITERATURE ON THE CHRISTIAN RELIGION TO ENLIGHTEN OTHERS ABOUT CHRISTIAN RELIGION.

**Activities:** Our objective is to advance the Christian religion for the public benefit in such parts of the United Kingdom as the trustees shall decide, and in Yorkshire and the Humber in particular, through the holding of prayer meetings, lectures, public celebration of religious festivals producing/distributing christian literature to enlighten others about Christian religion.

## Classification

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- **How:** Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

## Geography

- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£48,473	£43,228	-	-
2023-12-31	£38,205	£40,444	-	-
2022-12-31	£54,413	£55,262	-	-
2021-12-31	£22,716	£24,209	-	-
2020-12-31	£33,463	£22,975	-	-

## Trustees

Name	Role	Appointed
MARILYN TALATTAD	Chair	2019-11-13
CAREN LAGUMBAY		2019-11-13
Marnie Harley		2025-11-01

**HOPE BRADFORD UK CIO**

England & Wales - Charity number 1186262

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# Accounts

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# Hope Bradford UK CIO

Charity number 1186262

## Annual Report and Financial Statements for the year ended 30 November 2023



# **Hope Bradford UK CIO**

## **Annual Report and Financial Statements for the year ended 30 November 2023**

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**Prepared by West Yorkshire Community Accountancy Service CIO**

# Hope Bradford UK CIO

## Trustees' report for the year ended 30 November 2023

### Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position
Marilyn Talattad	Chair
Caren Lagumbay	
Ma Pamela Clores	

**Charity number** 1186262 Registered in England and Wales

Registered and principal address	Bankers
Café West	Barclays Bank PLC
Wanstead Crescent	Sheffield city 2
Allerton	Leicestershire
Bradford	LE87 2BB
BD15 7PA	

### Independent examiner

Sarah Coates MAAT

### West Yorkshire Community Accountancy Service CIO

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

### Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) association formed on 11 November 2019 and is governed by a constitution.

### Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

### The charity's objects

To advance the Christian religion for the public benefit in such parts of the United Kingdom as the trustees shall decide, and in Yorkshire and the Humber in particular, through the holding of prayer meetings, lectures, public celebration of religious festivals, producing and/or distributing literature on the Christian religion to enlighten others about Christian religion.

### The charity's main activities

Regular Sunday services where Sunday School is simultaneously conducted for children.  
Weekly intercessory meeting and quarterly corporate prayer meetings.  
Marriage and parenting course.  
Weekday bible study groups for families, students, youth, Men's and Women's to share teaching from Leadership training, festive celebration.

# Hope Bradford UK CIO

## Trustees' report (continued) for the year ended 30 November 2023

### 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 and in particular the advancement of the Christian religion.

### Achievements and performance

- Increase in number of people attending Sunday service and in weekday bible study group.
- People learning about the teaching in bible and applying it in their life.
- Relationship (husband/wife, parent children, friends) are strengthened.
- Youth and children learning Christian teaching from the bible.
- Children and youth learning to play instruments like guitar, piano and drums.
- Children and youth have their own separate gatherings during Sunday service.
- Annual retreat and conference gatherings with fellow brother and sister including friends.

### Financial review

The net payments for the year were £2,239, all of which were on unrestricted funds.

### Reserves policy

The charity's free reserves, at the year end were £2,658.

No reserves policy has been agreed by the CIO although there are plans to develop one.

Approved by the board of trustees on .....

Signed: ..... (Trustee)

Name: .....

# Hope Bradford UK CIO

## Independent examiner's report to the trustees of Hope Bradford UK CIO

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 30 November 2023, which are set out on pages 5 to .

### Responsibilities and basis of report

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

I report in respect of my examination of the CIO's accounts as carried out under section 145 of the 2011 Act. 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 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 Charities Act;
- 2 the accounts do not accord with those records.

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.

Signed: .....

Name: Sarah Coates MAAT

Date: .....

### West Yorkshire Community Accountancy Service CIO

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

**Hope Bradford UK CIO**  
**Receipts and payments account**  
**for the year ended 30 November 2023**

	Notes	2023 Total funds £	2022 Total funds £
<b>Receipts</b>			
Tithes, offerings and donations	(2)	37,859	37,131
Bank interest		6	2
Activities, events and conference income		340	17,280
<b>Total receipts</b>		<b>38,205</b>	<b>54,413</b>
<b>Payments</b>			
Salaries and NI	(3)	20,313	16,622
Payroll charges		183	168
Rent		5,601	6,691
Vehicle running costs		-	1,092
Internet and software		140	246
Repairs and maintenance		-	107
Food and refreshments		1,200	2,952
Materials and equipment		347	1,872
Donations	(4)	1,291	991
Prizes and gifts		-	565
Dinner fellowships		-	1,000
Guest speakers		145	150
Activities, events and conferences		9,378	21,493
Independent examination		567	540
Payment to support other church costs		1,279	4,022
<b>Total payments</b>		<b>40,444</b>	<b>58,511</b>
<b>Net receipts / (payments)</b>		<b>(2,239)</b>	<b>(4,098)</b>
<b>Transfers between funds</b>		<b>-</b>	<b>-</b>
<b>Net movement in funds</b>		<b>(2,239)</b>	<b>(4,098)</b>
<b>Fund balances brought forward</b>		<b>4,897</b>	<b>8,995</b>
<b>Fund balances carried forward</b>		<b>2,658</b>	<b>4,897</b>

**Hope Bradford UK CIO**  
**Statement of assets and liabilities**  
**as at 30 November 2023**

	2023	2022
	Total	Total
	£	£
<b>Cash funds</b>		
Cash at bank	2,658	4,897
<b>Total cash funds</b>	<u>2,658</u>	<u>4,897</u>

**Assets retained for the charity's own use**

Motor vehicles  
 Music equipment

**Liabilities**

	2023
	£
Accruals	990
	<u>990</u>

The financial statements were approved by the board of trustees on .....

Signed: ..... (Trustee)

Name: .....

# **Hope Bradford UK CIO**

## **Notes to the accounts**

### **for the year ended 30 November 2023**

#### **1 Accounting policies**

##### **Basis of accounting**

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

No changes have been made to the accounts for this year or previous years.

##### **Taxation**

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

##### **Fund accounting**

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

**Hope Bradford UK CIO**  
**Notes to the accounts continued**  
**for the year ended 30 November 2023**

<b>2 Grants and donations</b>	2023	2022
	Total	Total
	funds	funds
	£	£
Tithing	19,182	22,066
Offerings	2,365	4,990
Donations	195	3,015
Other donations	16,117	7,060
	<u>37,859</u>	<u>37,131</u>

<b>3 Staff costs and numbers</b>	2023	2022
	£	£
Gross salaries	19,721	16,137
Social security costs	1,466	1,045
Employment allowance	(1,466)	(1,045)
Pensions	592	484
	<u>20,313</u>	<u>16,622</u>

The average number employees during the year was 0.8, being an average of 0.5 full time equivalent. There were no employees with emoluments above £60,000.

<b>Defined contribution pension scheme</b>	2023	2022
	£	£
Costs of the scheme to the charity for the year	592	484

**4 Donations**

During the year the Hull church separated from the charity. Accumulated funds relating to that church were passed on and these are shown as a donation in the accounts.

**Related party transactions**

**Trustee expenses**

No trustee received any expenses during this year or the previous year.

**Trustee remuneration and benefits**

No trustee received any remuneration or benefit during this or the previous year.

**HOPE BRADFORD UK CIO**

England & Wales - Charity number 1186262

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# Accounts

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# Hope Bradford UK CIO

Charity number 1186262

## Annual Report and Financial Statements for the year ended 30 November 2022



West Yorkshire Community Accounting Service

# **Hope Bradford UK CIO**

## **Annual Report and Financial Statements for the year ended 30 November 2022**

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**Prepared by West Yorkshire Community Accountancy Service CIO**

# Hope Bradford UK CIO

## Trustees' report for the year ended 30 November 2022

### Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

<b>Name</b>	<b>Position</b>
Marilyn Talattad	Chair
Caren Lagumbay	
Ma Pamela Clores	

**Charity number** 1186262 Registered in England and Wales

<b>Registered and principal address</b>	<b>Bankers</b>
Café West	Barclays Bank PLC
Wanstead Crescent	Sheffield city 2
Allerton	Leicestershire
Bradford	LE87 2BB
BD15 7PA	

### Independent examiner

Sarah Coates MAAT

### West Yorkshire Community Accountancy Service CIO

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

### Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) formed on 11 November 2019 and is governed by an association constitution.

### Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

### The charity's objects

To advance the Christian religion for the public benefit in such parts of the United Kingdom as the trustees shall decide, and in Yorkshire and the Humber in particular, through the holding of prayer meetings, lectures, public celebration of religious festivals, producing and/or distributing literature on the Christian religion to enlighten others about Christian religion.

### The charity's main activities

Regular Sunday services where Sunday School is simultaneously conducted for children.  
Weekly intercessory meeting and quarterly corporate prayer meetings.  
Marriage and parenting course.  
Weekday bible study groups for families, students, youth, Men's and Women's to share teaching from Leadership training, festive celebration.

# **Hope Bradford UK CIO**

## **Trustees' report (continued) for the year ended 30 November 2022**

### **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 and in particular the advancement of the Christian religion.

### **Achievements and performance**

- Increase in number of people attending Sunday service and in weekday bible study group.
- People learning about the teaching in bible and applying it in their life.
- Relationship (husband/wife, parent children, friends) are strengthened.
- Youth and children learning Christian teaching from the bible.
- Children and youth learning to play instruments like guitar, piano and drums.
- Children and youth have their own separate gatherings during Sunday service.
- Annual retreat and conference gatherings with fellow brother and sister including friends.

### **Financial review**

The net payments for the year was £5,119.

### **Reserves policy**

The charity's free reserves, at the year end were £4,897.

No reserves policy has been agreed by the CIO although there are plans to develop one.

Approved by the board of trustees on 07/11/2023

Pamela Clores (Trustee)

# **Hope Bradford UK CIO**

## **Independent examiner's report to the trustees of Hope Bradford UK CIO**

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 30 November 2022, which are set out on pages 5 to .

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

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

I report in respect of my examination of the CIO's accounts as carried out under section 145 of the 2011 Act. 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 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 Charities Act;
- 2 the accounts do not accord with those records.

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.

Sarah Coates MAAT

13/11/2023

### **West Yorkshire Community Accountancy Service CIO**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

**Hope Bradford UK CIO**  
**Receipts and payments account**  
**for the year ended 30 November 2022**

	Notes	2022 Total funds £	2021 Total funds £
<b>Receipts</b>			
Tithes, offerings and donations	(2)	37,131	22,716
Bank interest		2	-
Activities, events and conference income		17,280	-
<b>Total receipts</b>		<u>54,413</u>	<u>22,716</u>
<b>Payments</b>			
Salaries and NI	(3)	16,622	10,661
Payroll charges		168	168
Rent		6,691	1,116
Vehicle running costs		1,092	1,782
Internet and software		246	426
Repairs and maintenance		107	-
Food and refreshments		2,952	1,292
Materials and equipment		1,872	1,735
Donations		991	-
Fellowship support		-	250
Prizes and gifts		565	-
Dinner fellowships		1,000	178
Guest speakers		-	471
Activities, events and conferences		21,493	5,590
Independent examination		540	540
Payment to support other church costs		923	-
<b>Total payments</b>		<u>55,262</u>	<u>24,209</u>
<b>Net receipts / (payments)</b>		<u>(849)</u>	<u>(1,493)</u>
<b>Fund balances brought forward</b>		<u>8,995</u>	<u>10,488</u>
<b>Fund balances carried forward</b>		<u>8,146</u>	<u>8,995</u>

**Hope Bradford UK CIO**  
**Statement of assets and liabilities**  
**as at 30 November 2022**

	2022	2021
	Total	Total
	£	£
<b>Cash funds</b>		
Cash at bank	4,897	8,995
<b>Total cash funds</b>	<u>4,897</u>	<u>8,995</u>

**Assets retained for the charity's own use**

Motor vehicles  
 Music equipment

**Liabilities**

	2022
	£
Accruals	567
	<u>567</u>

The financial statements were approved by the board of trustees on 07/11/2023

Pamela Clores (Trustee)

# Hope Bradford UK CIO

## Notes to the accounts

### for the year ended 30 November 2022

#### 1 Accounting policies

##### Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

##### Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

##### Fund accounting

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

#### 2 Grants and donations

	2022	2021
	Total	Total
	funds	funds
	£	£
Tithing	22,066	20,768
Offerings	4,990	759
Donations	3,015	1,189
Other donations	7,060	-
	<u>37,131</u>	<u>22,716</u>

#### 3 Staff costs and numbers

	2022	2021
	£	£
Gross salaries	16,137	10,351
Social security costs	1,045	212
Employment allowance	(1,045)	(212)
Pensions	484	310
	<u>16,621</u>	<u>10,661</u>

The average number employees during the year was 0.8, being an average of 0.5 full time equivalent. There were no employees with emoluments above £60,000.

##### Defined contribution pension scheme

	2022	2021
	£	£
Costs of the scheme to the charity for the year	484	310

##### Related party transactions

##### Trustee expenses

No trustee received any expenses during this year or the previous year.

##### Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

**HOPE BRADFORD UK CIO**

England & Wales - Charity number 1186262

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# Accounts

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# Hope Bradford UK CIO

Charity number 1186262

## Annual Report and Financial Statements for the year ended 30 November 2021



West Yorkshire Community Accounting Service

# **Hope Bradford UK CIO**

## **Annual Report and Financial Statements for the year ended 30 November 2021**

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**Prepared by West Yorkshire Community Accountancy Service CIO**

# Hope Bradford UK CIO

## Trustees' report for the year ended 30 November 2021

### Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Marilyn Talattad	Chair	
Caren Lagumbay		
Lorisa Gantala		Resigned 17 September 2021
Ma Pamela Clores		Appointed 17 September 2021

<b>Charity number</b>	1186262	Registered in England and Wales
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<b>Registered and principal address</b>	<b>Bankers</b>
Café West	Barclays Bank PLC
Wanstead Crescent	Sheffield city 2
Allerton	Leicestershire
Bradford	LE87 2BB
BD15 7PA	

### Independent examiner

Sarah Coates MAAT

### West Yorkshire Community Accountancy Service CIO

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

### Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) formed on 11 November 2019 and is governed by an association constitution.

### Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

### The charity's objects

To advance the Christian religion for the public benefit in such parts of the United Kingdom as the trustees shall decide, and in Yorkshire and the Humber in particular, through the holding of prayer meetings, lectures, public celebration of religious festivals, producing and/or distributing literature on the Christian religion to enlighten others about Christian religion.

### The charity's main activities

Regular Sunday services where Sunday School is simultaneously conducted for children.  
Weekly intercessory meeting and quarterly corporate prayer meetings.  
Marriage and parenting course.  
Weekday bible study groups for families, students, youth, Men's and Women's to share teaching from Leadership training, festive celebration.

# **Hope Bradford UK CIO**

## **Trustees' report (continued) for the year ended 30 November 2021**

### **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 and in particular the advancement of the Christian religion.

### **Achievements and performance**

Increase in number of people attending Sunday service and in weekday bible study group.  
People learning about the teaching in bible and applying it in their life.  
Relationship (husband/wife, parent children, friends) are strengthened.  
Youth and children learning Christian teaching from the bible.  
Children and youth learning to play instruments like guitar, piano and drums.  
Children and youth have their own separate gatherings during Sunday service.  
Annual retreat and conference gatherings with fellow brother and sister including friends.

### **Financial review**

The net expenditure for the year was £1,493.

### **Reserves policy**

The charity's free reserves, excluding fixed assets, at the year end were £8,995  
No reserves policy has been agreed by the CIO although there are plans to develop one.

Signed on behalf of the board of trustees on 05/07/2022

MP Clores (Trustee)

# **Hope Bradford UK CIO**

## **Independent examiner's report to the trustees of Hope Bradford UK CIO**

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 30 November 2021, which are set out on pages 5 to 8.

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

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

I report in respect of my examination of the CIO's accounts as carried out under section 145 of the 2011 Act. 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 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 CIO as required by section 130 of the Act; or
- 2 the accounts do not accord with those records.

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.

Sarah Coates MAAT

06/07/2022

### **West Yorkshire Community Accountancy Service CIO**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

**Hope Bradford UK CIO**  
**Receipts and payments account**  
**for the year ended 30 November 2021**

	Notes	2021 Total funds £	2020 Total funds £
<b>Receipts</b>			
Tithes, offerings and donations	(2)	22,716	25,823
Donation from unincorporated association		-	7,639
Bank interest		-	1
<b>Total receipts</b>		<u>22,716</u>	<u>33,463</u>
<b>Payments</b>			
Salaries and NI	(3)	10,661	9,479
Payroll charges		168	214
Rent		1,116	2,121
Vehicle purchase		-	2,950
Vehicle running costs		1,782	3,331
Internet and software		426	316
Repairs and maintenance		-	90
Food and refreshments		1,292	1,164
Materials and equipment		1,735	969
Donations for typhoon appeal		-	550
Fellowship support		250	250
Prizes and gifts		-	665
Dinner fellowships		178	531
Guest speakers		471	300
Activities and events		5,590	45
Independent examination		540	-
<b>Total payments</b>		<u>24,209</u>	<u>22,975</u>
<b>Net income / (expenditure)</b>		<u>(1,493)</u>	<u>10,488</u>
<b>Fund balances brought forward</b>		<u>10,488</u>	<u>-</u>
<b>Fund balances carried forward</b>		<u>8,995</u>	<u>10,488</u>

**Hope Bradford UK CIO**  
**Statement of assets and liabilities**  
**as at 30 November 2021**

	2021 Total £	2020 Total £
<b>Cash funds</b>		
Cash at bank	8,995	10,488
<b>Total cash funds</b>	<u>8,995</u>	<u>10,488</u>
<b>Other monetary assets</b>	£	
Road tax prepayment	151	
	<u>151</u>	
<b>Assets retained for the charity's own use shown at cost</b>	£	
Motor vehicles	2,950	
Music equipment	2,860	
	<u>5,810</u>	
<b>Liabilities</b>	£	
Independent examination	540	
	<u>540</u>	

The financial statements were approved by the board of trustees on 05/07/2022

MP Clores (Trustee)

# Hope Bradford UK CIO

## Notes to the accounts continued

### for the year ended 30 November 2021

#### 1 Accounting policies

##### Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

##### Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

##### Fund accounting

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

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

#### 2 Donations

	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
Tithing	20,768	-	20,768	22,957
Offerings	759	-	759	2,491
Donations	1,189	-	1,189	375
	<u>22,716</u>	<u>-</u>	<u>22,716</u>	<u>25,823</u>

#### 3 Staff costs and numbers

	2021 £
Gross salaries	10,351
Social security costs	212
Employment allowance	(212)
Pensions	310
	<u>10,661</u>

The average number employees during the year was 0.8, being an average of 0.5 full time equivalent. There were no employees with emoluments above £60,000.

##### Defined contribution pension scheme

	2021 £
Costs of the scheme to the charity for the year	310

**Hope Bradford UK CIO**  
**Notes to the accounts continued**  
**for the year ended 30 November 2021**

**4 Related party transactions**

**Trustee expenses**

No trustee received any expenses during this year or the previous year.

**Trustee remuneration and benefits**

No trustee received any remuneration or benefit during this or the previous year.

**Other related party transactions**

**Other transactions with trustees or related parties**

			2021	2020
			£	£
Name of trustee or related party	Relationship to charity	Description of transaction		
Roger Gantala	Spouse of trustee	Salary as pastor	10,661	9,479
			<u>10,661</u>	<u>9,479</u>

**HOPE BRADFORD UK CIO**

England & Wales - Charity number 1186262

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# Accounts

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# **Hope Bradford UK CIO**

Charity number 1186262

## **Annual Report and Financial Statements** **for the period 11 November 2019 to 30 November** **2020**



West Yorkshire Community Accounting Service

# **Hope Bradford UK CIO**

## **Annual Report and Financial Statements for the period 11 November 2019 to 30 November 2020**

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**Prepared by West Yorkshire Community Accounting Service**

# Hope Bradford UK CIO

## Trustees' report for the period ended 30 November 2020

### Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial period and up to and including the date the report was approved were:

<b>Name</b>	<b>Position</b>	<b>Dates</b>
Marilyn Talattad	Chair	Appointed 13 November 2019
Caren Lagumbay		Appointed 13 November 2019
Lorisa Gantala		Appointed 13 November 2019
		Resigned 17 September 2021
Ma Pamela Clores		Appointed 17 September 2021

### Charity number

The charity was registered with the Charity Commission for England and Wales, number 1186262, on 11 November 2019.

### Principal address

Café West  
Wanstead Crescent  
Allerton  
Bradford  
BD15 7PA

### Bankers

Barclays Bank PLC  
Sheffield city 2  
Leicestershire  
LE87 2BB

### Independent examiner

Rhys North ACA

### West Yorkshire Community Accounting Service

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

### Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) formed on 11 November 2019 and is governed by a constitution.

### Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

### Objectives and activities

#### The charity's objects

To advance the Christian religion for the public benefit in such parts of the United Kingdom as the trustees shall decide, and in Yorkshire and the Humber in particular, through the holding of prayer meetings, lectures, public celebration of religious festivals, producing and/or distributing literature on the Christian religion to enlighten others about Christian religion.

#### The charity's main activities

Regular Sunday services where Sunday School is simultaneously conducted for children.

Weekly intercessory meeting and quarterly corporate prayer meetings.

Marriage and parenting course.

Weekday bible study groups for families, students, youth, Men's and Women's to share teaching from Leadership training, festive celebration.

# **Hope Bradford UK CIO**

## **Trustees' report (continued) for the period ended 30 November 2020**

### **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 and in particular the advancement of the Christian religion.

### **Achievements and performance**

Increase in number of people attending Sunday service and in weekday bible study group.

People learning about the teaching in bible and applying it in their life.

Relationship (husband/wife, parent children, friends) are strengthened.

Youth and children learning Christian teaching from the bible.

Children and youth learning to play instruments like guitar, piano and drums.

### **Financial review**

The net receipts for the period was £10,488.

### **Reserves policy**

The charity's free reserves, excluding fixed assets, at the year end were £10,488.

No reserves policy has been agreed by the CIO although there are plans to develop one.

Signed on behalf of the board of trustees on 20/09/2021

Ma Pamela Clores (Trustee)

# **Hope Bradford UK CIO**

## **Independent examiner's report to the trustees of Hope Bradford UK CIO Charitable Incorporated Organisation ('the CIO')**

I report to the charity trustees on my examination of the accounts of the CIO for the period ended 30 November 2020, which are set out on pages 5 to 8.

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

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

I report in respect of my examination of the CIO's accounts as carried out under section 145 of the 2011 Act. 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 have completed my examination. I have identified a matter of concern in my report because I have concerns that there has been material expenditure or action which appears to not be in accordance with the CIO's constitution.

The accounts disclose information on related party transactions in Note 5. The Note details that a connected person (the spouse of one of the trustees) has been employed by the CIO during the period ended 30 November 2020 at a cost of £9,479 to the CIO. The CIO's constitution states that no charity trustee or connected person may be employed by, or receive any remuneration from, the CIO. I am satisfied that this breach of the CIO's constitution was not deliberate and I draw attention to the prompt action that has been taken by the trustees to remedy this breach.

I confirm that no other 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 CIO as required by section 130 of the Act; or
- 2 the accounts do not accord with those records.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Rhys North ACA

21/09/2021

### **West Yorkshire Community Accounting Service**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

# Hope Bradford UK CIO

## Receipts and payments account

for the period 11 November 2019 to 30 November 2020

	Notes	2020 Unrestricted funds £	2020 Restricted funds £	2020 Total funds £
<b>Receipts</b>				
Tithes, offerings and donations	(2)	25,613	210	25,823
Donation from unincorporated association		7,639	-	7,639
Bank interest		1	-	1
<b>Total receipts</b>		<b>33,253</b>	<b>210</b>	<b>33,463</b>
<b>Payments</b>				
Salaries and NI	(3)	9,479	-	9,479
Payroll charges		214	-	214
Rent		2,121	-	2,121
Vehicle purchase		2,950	-	2,950
Vehicle running costs		3,331	-	3,331
Internet and software		316	-	316
Repairs and maintenance		90	-	90
Food and refreshments		1,164	-	1,164
Materials and equipment		969	-	969
Donations for typhoon appeal		340	210	550
Fellowship support		250	-	250
Prizes and gifts		665	-	665
Dinner fellowships		531	-	531
Guest speakers		300	-	300
Activities and events		45	-	45
<b>Total payments</b>		<b>22,765</b>	<b>210</b>	<b>22,975</b>
<b>Net receipts / (payments)</b>		<b>10,488</b>	<b>-</b>	<b>10,488</b>
<b>Fund balances brought forward</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund balances carried forward</b>	(4)	<b>10,488</b>	<b>-</b>	<b>10,488</b>

**Hope Bradford UK CIO**  
**Statement of assets and liabilities**  
**as at 30 November 2020**

	2020	2020	2020
	Unrestricted funds £	Restricted funds £	Total funds £
<b>Cash funds</b>			
Cash at bank	10,488	-	10,488
<b>Total cash funds</b>	<u>10,488</u>	<u>-</u>	<u>10,488</u>
<b>Other monetary assets</b>			£
Road tax prepayment			151
			<u>151</u>
<b>Assets retained for the charity's own use at cost</b>			£
Motor vehicles			2,950
Music equipment			2,860
			<u>5,810</u>
<b>Liabilities</b>			£
Independent examination			540
			<u>540</u>

**Approval of the accounts**

The financial statements were approved by the board of trustees on 20/09/2021

Ma Pamela Clores (Trustee)

# Hope Bradford UK CIO

## Notes to the accounts

### for the period ended 30 November 2020

#### 1 Accounting policies

##### Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

##### Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

##### Fund accounting

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

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

#### 2 Donations

	2020	2020	2020
	Unrestricted	Restricted	Total
	funds	funds	funds
	£	£	£
Tithing	22,957	-	22,957
Offerings	2,491	-	2,491
Donations	165	210	375
	<u>25,613</u>	<u>210</u>	<u>25,823</u>

#### 3 Staff costs and numbers

	2020
	£
Gross salaries	9,203
Social security costs	165
Employment allowance	(165)
Pensions	276
	<u>9,479</u>

The average number employees during the year was 0.8, being an average of 0.5 full time equivalent. There were no employees with emoluments above £60,000.

##### Defined contribution pension scheme

	2020
	£
Costs of the scheme to the charity for the year	276

**Hope Bradford UK CIO**  
**Notes to the accounts continued**  
**for the period ended 30 November 2020**

4 Restricted funds	Incoming £	Outgoing £	Transfers £	Balance c/f
Typhoon Appeal	210	210	-	-
	<u>210</u>	<u>210</u>	<u>-</u>	<u>-</u>

Fund name	Purpose of restriction
Typhoon Appeal	Donations received for the typhoon appeal.

**5 Related party transactions**

**Trustee expenses**

No trustee received any expenses during this year or the previous year.

**Trustee remuneration and benefits**

No trustee received any remuneration or benefit during this or the previous year.

**Other related party transactions**

**Other transactions with trustees or related parties** 2020  
£

Name of trustee or related party	Relationship to charity	Description of transaction	
Roger Gantala	Spouse of trustee	Salary as pastor	9,479
			<u>9,479</u>

# **Hope Bradford UK CIO**

Charity number 1186262

## **Annual Report and Financial Statements** **for the period 11 November 2019 to 30 November** **2020**



West Yorkshire Community Accounting Service

# **Hope Bradford UK CIO**

## **Annual Report and Financial Statements for the period 11 November 2019 to 30 November 2020**

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**Prepared by West Yorkshire Community Accounting Service**

# Hope Bradford UK CIO

## Trustees' report for the period ended 30 November 2020

### Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial period and up to and including the date the report was approved were:

<b>Name</b>	<b>Position</b>	<b>Dates</b>
Marilyn Talattad	Chair	Appointed 13 November 2019
Caren Lagumbay		Appointed 13 November 2019
Lorisa Gantala		Appointed 13 November 2019
		Resigned 17 September 2021
Ma Pamela Clores		Appointed 17 September 2021

### Charity number

The charity was registered with the Charity Commission for England and Wales, number 1186262, on 11 November 2019.

### Principal address

Café West  
Wanstead Crescent  
Allerton  
Bradford  
BD15 7PA

### Bankers

Barclays Bank PLC  
Sheffield city 2  
Leicestershire  
LE87 2BB

### Independent examiner

Rhys North ACA

### West Yorkshire Community Accounting Service

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

### Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) formed on 11 November 2019 and is governed by a constitution.

### Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

### Objectives and activities

#### The charity's objects

To advance the Christian religion for the public benefit in such parts of the United Kingdom as the trustees shall decide, and in Yorkshire and the Humber in particular, through the holding of prayer meetings, lectures, public celebration of religious festivals, producing and/or distributing literature on the Christian religion to enlighten others about Christian religion.

#### The charity's main activities

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Marriage and parenting course.

Weekday bible study groups for families, students, youth, Men's and Women's to share teaching from Leadership training, festive celebration.

# **Hope Bradford UK CIO**

## **Trustees' report (continued) for the period ended 30 November 2020**

### **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 and in particular the advancement of the Christian religion.

### **Achievements and performance**

Increase in number of people attending Sunday service and in weekday bible study group.

People learning about the teaching in bible and applying it in their life.

Relationship (husband/wife, parent children, friends) are strengthened.

Youth and children learning Christian teaching from the bible.

Children and youth learning to play instruments like guitar, piano and drums.

### **Financial review**

The net receipts for the period was £10,488.

### **Reserves policy**

The charity's free reserves, excluding fixed assets, at the year end were £10,488.

No reserves policy has been agreed by the CIO although there are plans to develop one.

Signed on behalf of the board of trustees on 20/09/2021

Ma Pamela Clores (Trustee)

# **Hope Bradford UK CIO**

## **Independent examiner's report to the trustees of Hope Bradford UK CIO Charitable Incorporated Organisation ('the CIO')**

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Rhys North ACA

21/09/2021

### **West Yorkshire Community Accounting Service**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

# Hope Bradford UK CIO

## Receipts and payments account

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**Hope Bradford UK CIO**  
**Statement of assets and liabilities**  
**as at 30 November 2020**

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<b>Other monetary assets</b>			£
Road tax prepayment			151
			<u>151</u>
<b>Assets retained for the charity's own use at cost</b>			£
Motor vehicles			2,950
Music equipment			2,860
			<u>5,810</u>
<b>Liabilities</b>			£
Independent examination			540
			<u>540</u>

**Approval of the accounts**

The financial statements were approved by the board of trustees on 20/09/2021

Ma Pamela Clores (Trustee)

# Hope Bradford UK CIO

## Notes to the accounts

### for the period ended 30 November 2020

#### 1 Accounting policies

##### Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

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Costs of the scheme to the charity for the year	276

**Hope Bradford UK CIO**  
**Notes to the accounts continued**  
**for the period ended 30 November 2020**

4 Restricted funds	Incoming £	Outgoing £	Transfers £	Balance c/f
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	<u>210</u>	<u>210</u>	<u>-</u>	<u>-</u>

Fund name	Purpose of restriction
Typhoon Appeal	Donations received for the typhoon appeal.

**5 Related party transactions**

**Trustee expenses**

No trustee received any expenses during this year or the previous year.

**Trustee remuneration and benefits**

No trustee received any remuneration or benefit during this or the previous year.

**Other related party transactions**

Other transactions with trustees or related parties 2020  
£

Name of trustee or related party	Relationship to charity	Description of transaction	
Roger Gantala	Spouse of trustee	Salary as pastor	9,479
			<u>9,479</u>

# Hope Bradford UK CIO

## Independent examiner's report to the trustees of Hope Bradford UK CIO Charitable Incorporated Organisation ('the CIO')

I report to the charity trustees on my examination of the accounts of the CIO for the period ended 30 November 2020, which are set out on pages 5 to 8.

### Responsibilities and basis of report

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I report in respect of my examination of the CIO's accounts as carried out under section 145 of the 2011 Act. 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 have completed my examination. I have identified a matter of concern in my report because I have concerns that there has been material expenditure or action which appears to not be in accordance with the CIO's constitution.

The accounts disclose information on related party transactions in Note 5. The Note details that a connected person (the spouse of one of the trustees) has been employed by the CIO during the period ended 30 November 2020 at a cost of £9,479 to the CIO. The CIO's constitution states that no charity trustee or connected person may be employed by, or receive any remuneration from, the CIO. I am satisfied that this breach of the CIO's constitution was not deliberate and I draw attention to the prompt action that has been taken by the trustees to remedy this breach.

I confirm that no other 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 CIO as required by section 130 of the Act; or
- 2 the accounts do not accord with those records.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed:  .....

Name: Rhys North ACA

21/09/2021

### West Yorkshire Community Accounting Service

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW