

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

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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:

Name	Position	Dates
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 £
Receipts				
Tithes, offerings and donations	(2)	25,613	210	25,823
Donation from unincorporated association		7,639	-	7,639
Bank interest		1	-	1
Total receipts		33,253	210	33,463
Payments				
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
Total payments		22,765	210	22,975
Net receipts / (payments)		10,488	-	10,488
Fund balances brought forward		-	-	-
Fund balances carried forward	(4)	10,488	-	10,488

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

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

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Signed: 

Name: Rhys North ACA

21/09/2021

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Stringer House
34 Lupton Street
Leeds
LS10 2QW