

# **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

### Registered and principal address

Café West  
Wanstead Crescent  
Allerton  
Bradford  
BD15 7PA

### Bankers

Barclays Bank PLC  
Sheffield city 2  
Leicestershire  
LE87 2BB

### 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>		<b>22,716</b>	<b>33,463</b>
<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>		<b>24,209</b>	<b>22,975</b>
<b>Net income / (expenditure)</b>		<b>(1,493)</b>	<b>10,488</b>
<b>Fund balances brought forward</b>		<b>10,488</b>	<b>-</b>
<b>Fund balances carried forward</b>		<b>8,995</b>	<b>10,488</b>

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

	2021	2020
	Total	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>