

HAREHILLS ENGLISH LANGUAGE PROJECT TO BE KNOWN AS H.E.L.P.

England & Wales · Charity number 1193447

Details

Other names	HAREHILLS ENGLISH LANGUAGE PROJECT TO BE KNOWN AS H.E.L.P
Status	Registered
Legal form	CIO
Registered	2021-02-08
Register	View on the Charity Commission register

Contact

Address	St Aidan's Community Hall Elford Place West Leeds LS8 5QD
Phone	07933291416
Email	enquiries@help-esol.org.uk

Activities

Objects: THE ADVANCEMENT OF EDUCATION OF PERSONS LIVING IN LEEDS AND THE SURROUNDING AREA,PARTICULARLY BUT NOT EXCLUSIVELY BY PROVIDING COURSES SUCH AS ENGLISH FOR SPEAKERS OF OTHER LANGUAGES, AND BRITISH CULTURE; AND TO PROVIDE PASTORAL CARE WHERE NEEDED.

Activities: Teaching English to adult asylum seekers and refugees through free classes at various levels. A free 14-place creche is available to pre-school children. Lessons are given by volunteers on two mornings a week during school term times.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Other Defined Groups

Geography

- Leeds City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£42,404	£43,015	-	-
2024-08-31	£56,239	£41,487	-	-
2023-08-31	£25,145	£35,763	-	-
2022-08-31	£53,265	£24,425	-	-
2021-08-31	£0	£0	-	-

Trustees

Name	Role	Appointed
Gillian Gibbons	Chair	2021-10-21
Alasdair Iain Fraser		2021-10-21
Anne Catherine Phillips B.Ed		2025-09-15
DAVID NOBLE ACMA		2021-10-21
DONNA KENNEDY BA PGCE		2021-10-21
JOHN ANTHONY RILEY-SMITH		2025-09-15
REV DIANA ZANKER BA MPhil		2021-10-21
Susan Noble		2021-10-21

Accounts

TRUSTEES' REPORT

Trustees During the year we were sorry to lose Rev'd Edward Sakwe, Minister of Trinity United Church, when he relocated to another church. However, we were pleased to welcome two new Trustees, Anne Phillips and John Riley-Smith. They joined the existing Trustees – Rev'd Diana Zanker (Chair), Donna Kennedy, Lloyd Davies, Susan Noble, David Noble, Alasdair Fraser, and Gill Gibbons.

We met on five occasions for full Trustee meetings during the year, either by Zoom or in live meetings. In addition to the standing items of Finance, Fundraising, and Project Leader's Report, significant other matters discussed included: review of issues raised during the Trustees' Training Day (reported in last year's Report); the need for additional teachers; and the ongoing review of HELP's various policies and procedures, including during this year Bullying and Harassment, Whistle-blowing, and Capability.

Finances During the year, Receipts were slightly lower (£611) than Payments, but Net Assets at the end of the year were £32,364. The full, audited accounts, accepted at the AGM on 8 January, 2026, accompany this Report to the Charity Commission.

Personnel We had 126 learners registered during the year, from 24 countries.

In addition to Trustees, we had seven teachers and two admin assistants working with five classes of differing levels. As before, our paid Project Leader Nick Thomas, and Creche Manager Almaz Woldemichael, together with Hidat her Deputy, and Naghmeh, our IT consultant, provided invaluable support throughout the year.

Thanks and acknowledgements

We must put on record our sincere thanks to all the people listed in the preceding paragraph, without whom none of our aims could be achieved.

Lloyd Davies
January 2026

RECEIPTS AND PAYMENT ACCOUNTS

Harehills English Language Project CIO

Registered Charity Number 1193447

Financial Statements for the year ending 31st August 2025

Receipts & Payments Account

	Note	Restricted £	Unrestricted £	2025 £	2024 £
Receipts					
Gift Aid reclaimed		-	1,106.00	1,106.00	1,019.25
Donations through standing orders		-	3,694.00	3,694.00	3,729.00
Other donations		-	3.00	3.00	300.00
Grants	3	36,542.00	-	36,542.00	50,773.00
Fundraising activities	4	-	1,058.90	1,058.90	418.00
Total receipts		36,542.00	5,861.90	42,403.90	56,239.25
Payments					
Room use - St Aidan's		3,900.00	-	3,900.00	3,250.00
Room use - Trinity United Church		1,625.00	-	1,625.00	1,430.00
Staff costs	5	32,123.28	-	32,123.28	30,333.68
Telephone		81.20	-	81.20	120.00
Insurance		-	96.00	96.00	96.00
Volunteers' expenses		500.00	-	500.00	563.40
Resources and training		2,238.16	-	2,238.16	568.50
Website consultancy		1,209.00	-	1,209.00	1,038.50
Website costs		360.88	-	360.88	418.36
Refreshments		47.53	-	47.53	10.12
Recreational visits		814.66	-	814.66	659.54
Photocopying		-	-	-	377.10
Purchase of computers		-	-	-	2,343.90
Sundries		19.39	-	19.39	277.48
Total payments		42,919.10	96.00	43,015.10	41,486.58
Net (payments) / receipts		(6,377.10)	5,765.90	(611.20)	14,752.67
Opening cash and bank balances		25,628.82	7,346.37	32,975.19	18,222.52
Net assets as at 31st August		19,251.72	13,112.27	32,363.99	32,975.19

Harehills English Language Project CIO

Registered Charity Number 1193447

Financial Statements for the year ending 31st August 2025

Net Assets as at 31st August	Restricted £	Unrestricted £	2025 £	2024 £
Cash and Bank				
Cash	-	32.78	32.78	32.78
Bank current account	19,251.72	13,079.49	32,331.21	32,942.41
Net Assets as at 31st August	19,251.72	13,112.27	32,363.99	32,975.19

Notes to the Financial Statements

- The Financial Statements have been prepared on the Receipts and Payments basis.
- At 31 August 2025 the charity had no liabilities (2024: nil). In neither year had any assets been pledged as security nor had the trustees given any guarantees.

3. Grants

Lottery Main Grant	31,532.00	-	31,532.00	29,796.00
Wade Trust	1,100.00	-	1,100.00	1,075.00
Hilden Charitable Trust	3,910.00	-	3,910.00	6,902.00
Brelm's Trust	-	-	-	5,000.00
Wharfedale Foundation	-	-	-	5,000.00
Allen Lane Foundation	-	-	-	3,000.00
	36,542.00	-	36,542.00	50,773.00

4. Fundraising Activities

Coffee & Cake fundraiser	-	1,058.90	1,058.90	-
Breakfast fundraiser	-	-	-	418.00
	-	1,058.90	1,058.90	418.00

5. Staff costs

Project Leader's salary.	23,588.00	-	23,588.00	23,128.00
Crèche staff salaries	6,448.74	-	6,448.74	5,444.80
Employer pension contributions	1,887.04	-	1,887.04	1,210.88
Payroll bureau costs	199.50	-	199.50	550.00
	32,123.28	-	32,123.28	30,333.68

The Financial Statements were approved by the trustees at the Annual General Meeting held on 8 January 2026 and were signed on their behalf by:

D. Lambert

Chair 8th January 2026

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE HAREHILLS ENGLISH LEARNING PROJECT CIO
REGISTERED CHARITY NUMBER 1193447**

I report on the financial statements of the charity for the year ended 31 August 2025 which are set out on the previous three pages.

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees are responsible for the preparation of the Accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention;

1. which give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Malcolm Wilson
Chartered Accountant 1979 – 2016 (now retired)
The Granary, Main Street
Great Ouseburn
York, YO26 9RQ

Date: 8th January 2026

Accounts

TRUSTEE REPORT

We offer a safe, welcoming, supportive and caring environment where people can feel valued as they learn English.

The past academic year 2023-2024 was our second year as a CIO charity, having previously been a registered charity since 2010. It was also the seventeenth year since our charity began in 2006.

During the year 137 learners were registered for the five available classes ranging from Pre-Entry to Intermediate Plus, as well as five children for the creche. Learners came from 21 different countries with a greater shift to those from Hong Kong. The day to day running of the project was serviced by four paid staff (Project Leader, Creche Manager, Deputy and Assistant) and a Web Consultant. Classes were taught by eight volunteer qualified tutors, and the project was assisted by two administrative volunteers.

Trustee membership comprised Rev Diana Zanker, Rev Sarah Feaster, Mrs Donna Kennedy, Dr Lloyd Davies, Mrs Sue Noble, Mr David Noble, Mr Alasdair Fraser, Ms Gill Gibbons, Rev Edward Sakwe. In January 2024, Rev Sarah Feaster stepped down as a trustee leaving a vacancy yet to be filled. At the AGM held on 30th November 2023, the following trustees retired by rotation and were re-elected: Dr Lloyd Davies for another 2 years, Ms Gill Gibbons and Mr Alasdair Fraser for another 3 years each.

The Trustees met on five occasions with business mainly focusing on updating existing policies and on discussing, producing and accepting new policies. We are indebted to our Project Leader for his valuable contribution in policy making. Additional, business ranged around the day to day running of the project, including discussions leading to offering the Project Leader a new contract with increased hours and on a PAYE basis with remuneration reflecting local authority pay.

In addition to regular meeting, the Trustees attended a training day organised by Voluntary Action Leeds (VAL). A short appraisal can be found at the end of this report (see appendix).

Our treasurer, Mr David Noble had an extremely busy year implementing changes in the way the accounts are presented and in negotiating with Voluntary Action Leeds (VAL) who agreed to take on the monthly payment of our Project Leader whose contract has now been moved to a PAYE basis and in organising the Trustees' Training Day.

The fundraising sub-group met regularly and were successful in securing funds from the Lottery Main Grant, Hilden Charitable Trust, Wharfedale Foundation, Allen Lane Foundation and Wades Charity. Additionally, donations from standing orders increased slightly and a fundraising event took place. Our bi-annual newsletter reporting on the work of H.E.L.P continued to be sent to individual donors.

The Project Leader prepared reports for each meeting of the trustees outlining the day to day running of the charity. He also attended many of the Trustees' meetings. His full report can be found on p.8 of the Annual Report.

In what has been a positive but challenging year, special thanks go to all our paid staff and volunteers who so willingly give their time and talents to our charity.

Rev'd Diana Zanker, Chair
January 2025

TRUSTEES' TRAINING DAY

The Trustees attended a Training Day organised by Voluntary Action Leeds on 27 June 2024, designed to focus on the main duties and responsibilities of Trustees. Six areas of activity were considered, namely

- Ensuring the charity is carrying out its purposes for the public benefit;
- Complying with the charity's governing document and the law;
- Acting in the charity's best interests;
- Managing the charity's resources responsibly;
- Acting with reasonable care and skill; and
- Ensuring the charity is accountable.

When considering these requirements, Trustees felt that the session was very helpful in ensuring that our procedures and work conformed with best practice in the charity sector. Nevertheless, there were several issues which required further attention, and this was given at the next Trustees meeting on 19 September. Matters which were clarified were: the register, and definition, of members of HELP; the fact that the Management Committee no longer sat – being unnecessary, as the Project Leader now attended Trustees' meetings; and risk management, which was regularly considered when day-to-day circumstances required, although it was not flagged up as a specific policy.

Lloyd Davies

January 2025

RECEIPTS AND PAYMENT ACCOUNTS

Harehills English Language Project CIO
Registered Charity Number 1193447
Financial Statements for the year ending 31st August 2024

	Note	Unrestricted	Restricted	Total 2024 £	Total 2023 £
Receipts & Payments Account					
Receipts					
Gift Aid reclaimed		1,019.25	-	1,019.25	1,083.50
Donations through standing orders		3,729.00	-	3,729.00	3,529.00
Other donations		300.00	-	300.00	765.00
Grants		-	50,773.00	50,773.00	19,226.75
Fundraising activities		418.00	-	418.00	541.20
Total receipts		5,466.25	50,773.00	56,239.25	25,145.45
Payments					
Room use - St Aidan's		-	3,250.00	3,250.00	3,240.00
Room use - Trinity United Church		20.00	1,410.00	1,430.00	1,460.00
Project Leader's salary and oncosts		-	24,888.88	24,888.88	19,427.54
Project Leader's expenses		-	120.00	120.00	30.00
Crèche remuneration		-	5,444.80	5,444.80	6,043.43
Insurance		96.00	-	96.00	96.00
Volunteers' expenses		-	563.40	563.40	405.00
Resources and training		-	568.50	568.50	104.29
Website consultancy		-	1,038.50	1,038.50	1,116.00
Website costs		-	418.36	418.36	294.24
Refreshments		10.12	-	10.12	48.95
Recreational visits - (Wade Trust)		-	659.54	659.54	103.28
Photocopying		377.10	-	377.10	492.51
Purchase of computers		-	2,343.90	2,343.90	2,784.73
Sundries		277.48	-	277.48	117.32
Total payments		780.70	40,705.88	41,486.58	35,763.29
Excess of receipts over payments		4,685.55	10,067.12	14,752.67	(10,617.84)
Opening cash and bank balances		2,660.82	15,561.70	18,222.52	28,840.36
Net assets as at 31st August		7,346.37	25,628.82	32,975.19	18,222.52

Statement of Assets and Liabilities as at 31st August 2024

	Note	Unrestricted	Restricted	Total 2024 £	Total 2023 £
Net Assets					
Cash and Bank					
Cash				32.78	42.77
Bank current account				32,942.41	18,179.75
Net assets at 31st August				32,975.19	18,222.52

Notes to the Financial Statements

1. Grants

Lottery Main Grant		29,796.00	29,796.00	-
Wharfedale Foundation		5,000.00	5,000.00	-
Allen Lane Fondation		3,000.00	3,000.00	-
Wades		1,075.00	1,075.00	-
Hilden Charitable Trust		6,902.00	6,902.00	-
Brelm's Trust		5,000.00	5,000.00	5,000.00
Leeds City Council		-	-	2,613.20
2 Ridings Community		-	-	4,800.00
LCF Ukraine Fund		-	-	6,813.55
	-	50,773.00	50,773.00	19,226.75

2. Fundraising Activities

Coffee & Cake fundraiser	-	466.20
Coffee & Cake fundraiser	-	75.00
Breakfast fundraiser	418.00	-
	418.00	541.20

APPROVED BY THE TRUSTEES AT THE ANNUAL GENERAL MEETING ON 16 JANUARY 2025 AND SIGNED BY:

D. Lamber

Chair
16th January 2025

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE HAREHILLS ENGLISH LEARNING PROJECT CIO
REGISTERED CHARITY NUMBER 1193447**

I report on the financial statements of the charity for the year ended 31 August 2024 which are set out on the previous two pages.

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees are responsible for the preparation of the Accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's report

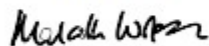
My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention;

1. which give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Malcolm Wilson
Chartered Accountant 1979 – 2016 (now retired)
The Granary, Main Street
Great Ouseburn
York, YO26 9RQ

Date 12/12/2024

RECEIPTS AND PAYMENT ACCOUNTS

Harehills English Language Project CIO
Registered Charity Number 1193447
Financial Statements for the year ending 31st August 2024

	Note	Unrestricted	Restricted	Total 2024 £	Total 2023 £
Receipts & Payments Account					
Receipts					
Gift Aid reclaimed		1,019.25	-	1,019.25	1,083.50
Donations through standing orders		3,729.00	-	3,729.00	3,529.00
Other donations		300.00	-	300.00	765.00
Grants		-	50,773.00	50,773.00	19,226.75
Fundraising activities		418.00	-	418.00	541.20
Total receipts		5,466.25	50,773.00	56,239.25	25,145.45
Payments					
Room use - St Aidan's		-	3,250.00	3,250.00	3,240.00
Room use - Trinity United Church		20.00	1,410.00	1,430.00	1,460.00
Project Leader's salary and oncosts		-	24,888.88	24,888.88	19,427.54
Project Leader's expenses		-	120.00	120.00	30.00
Crèche remuneration		-	5,444.80	5,444.80	6,043.43
Insurance		96.00	-	96.00	96.00
Volunteers' expenses		-	563.40	563.40	405.00
Resources and training		-	568.50	568.50	104.29
Website consultancy		-	1,038.50	1,038.50	1,116.00
Website costs		-	418.36	418.36	294.24
Refreshments		10.12	-	10.12	48.95
Recreational visits - (Wade Trust)		-	659.54	659.54	103.28
Photocopying		377.10	-	377.10	492.51
Purchase of computers		-	2,343.90	2,343.90	2,784.73
Sundries		277.48	-	277.48	117.32
Total payments		780.70	40,705.88	41,486.58	35,763.29
Excess of receipts over payments		4,685.55	10,067.12	14,752.67	(10,617.84)
Opening cash and bank balances		2,660.82	15,561.70	18,222.52	28,840.36
Net assets as at 31st August		7,346.37	25,628.82	32,975.19	18,222.52

Statement of Assets and Liabilities as at 31st August 2024

	Note	Unrestricted	Restricted	Total 2024 £	Total 2023 £
Net Assets					
Cash and Bank					
Cash				32.78	42.77
Bank current account				32,942.41	18,179.75
Net assets at 31st August				32,975.19	18,222.52

Notes to the Financial Statements

1. Grants

Lottery Main Grant		29,796.00	29,796.00	-
Wharfedale Foundation		5,000.00	5,000.00	-
Allen Lane Fondation		3,000.00	3,000.00	-
Wades		1,075.00	1,075.00	-
Hilden Charitable Trust		6,902.00	6,902.00	-
Brelm's Trust		5,000.00	5,000.00	5,000.00
Leeds City Council		-	-	2,613.20
2 Ridings Community		-	-	4,800.00
LCF Ukraine Fund		-	-	6,813.55
	-	50,773.00	50,773.00	19,226.75

2. Fundraising Activities

Coffee & Cake fundraiser	-	466.20
Coffee & Cake fundraiser	-	75.00
Breakfast fundraiser	418.00	-
	418.00	541.20

APPROVED BY THE TRUSTEES AT THE ANNUAL GENERAL MEETING ON 16 JANUARY 2025 AND SIGNED BY:

D. Lamber

Chair
16th January 2025

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE HAREHILLS ENGLISH LEARNING PROJECT CIO
REGISTERED CHARITY NUMBER 1193447**

I report on the financial statements of the charity for the year ended 31 August 2024 which are set out on the previous two pages.

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees are responsible for the preparation of the Accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's report

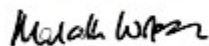
My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention;

1. which give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Malcolm Wilson
Chartered Accountant 1979 – 2016 (now retired)
The Granary, Main Street
Great Ouseburn
York, YO26 9RQ

Date 12/12/2024

Accounts

HELP - Charity Commission No 193447

Trustees Report 2022-23

Trustees

During the year, we were very pleased to welcome as a Trustee Rev'd Edward Sakwe, Minister of Trinity United Church, where our crèche is located and some of our lessons are held.

Otherwise, our Trustees remain unchanged, namely Rev'd Diana Zanker (Chair), Rev'd Sarah Feaster, Mrs Donna Kennedy, Dr Lloyd Davies, Mrs Susan Noble, Mr David Noble, Mr Alasdair Fraser, and Ms Gill Gibbons. At the 2022 AGM the first three named Trustees retired, and were re-elected.

Activities during year

The start of the academic year in September 2022 saw further steps in the transition from purely on-line English teaching during the Pandemic to normal lessons in St Aidan's and Trinity, and the resumption of normal crèche activities – albeit with increased health measures. Learner numbers gradually increased, and by the end of the year we had 127 registered. As before they were drawn from a wide range of countries, 23 in total, but there was a notable increase in learners from Ukraine and Hong Kong. We were able to run six classes ranging from Pre-Beginners to Advanced.

Fundraising

As observed in last year's Report, the post-Pandemic financial climate made the seeking of grants more difficult. Two initiatives were started during the year to increase the span of fundraising – approaches to individuals, and to the National Lottery Fund.

We approached a number of individuals whom we thought were in sympathy with our work and might contribute small amounts monthly, and are pleased to record that income from this source yields over £300 per month, to which in almost all cases

GiftAid income can be added. A Newsletter describing various aspects of HELP's work is prepared twice-yearly for circulation to Donars.

Initial approaches to the Lottery Fund were promising, and at the end of the year we had reached the second stage of its consideration.

As in previous years, we have received grants from a number of local and national charities.

Finances

The year 2022-23 was our first full year as a CIO, so the reporting of the Annual Accounts is much more straightforward. The Accounts accompany this Report, and it is sufficient to say here that at the end of the year we were able to carry forward £18,179.75 to the start of the new year, together with a promised grant of £6,902. Having said this, our projected expenditure for the new year is over £41k, so fundraising continues to be crucial.

Personnel

In addition to the Trustees we had nine volunteer teachers and two administrative volunteers working in the crèche and with classes. As before, our paid Project Leader, Nick Thomas, and Crèche Manager Almaz Woldemichael, together with Hidat, her Deputy, and Naghmeh, our IT consultant, provided invaluable support and guidance throughout the year.

Thanks and acknowledgements

We must put on record our sincere thanks to all the people summarised in the previous paragraph, without whom none of our aims could be achieved.

Lloyd Davies

November 2023

HAREHILLS ENGLISH LANGUAGE PROJECT CIO
Financial Statements for the year ended 31 August 2023

	Note	2023	2022
Receipts & payments account		£	£
Amounts transferred on the winding up of the unincorporated charity Harehills English Language Project (registered number 1138199)		-	24,122.26
Receipts – Grants and donations			
Gift Aid reclaimed		1,083.50	535.14
Donations through standing orders		3,529.00	2,135.00
Other donations		765.00	-
Grants	3	19,226.75	26,473.00
Fundraising activities – coffee and cakes fundraisers		541.20	-
Total receipts		25,145.45	53,265.40
Payments			
Room use - St Aidan's		3,240.00	2,070.00
Room use - Trinity United Church		1,460.00	1,160.00
Project Leader's remuneration		19,427.54	14,837.50
Project Leader's expenses		30.00	-
Crèche remuneration		6,043.43	3,940.80
Insurance		96.00	-
Volunteers' expenses		405.00	228.80
Resources and training		104.29	555.74
Website consultancy		1,116.00	937.75
Website costs		294.24	309.87
Refreshments		48.95	66.41
Recreational visits - (Wade Trust)		103.28	260.00
Photocopying		492.51	-
Purchase of computers		2,784.73	-
Sundries		117.32	58.17
Total payments		35,763.29	24,425.04
		(10,617.84	
(Deficiency)/Excess of receipts over payments		)	28,840.36
Opening cash and bank balance		28,840.36	-
Cash and bank balance at 31 August		18,222.52	28,840.36

HAREHILLS ENGLISH LANGUAGE PROJECT CIO
Financial Statements for the year ended 31 August 2023

Statement of Assets and Liabilities at 31 August 2023	2023	2022
	£	£
Cash and Bank		
Cash	42.77	10.29
Bank current account	18,179.75	28,830.07
Total net assets at 31 August	18,222.52	28,840.36

Notes to the Financial Statements

1. At 31 August 2023 the charity had no liabilities (2022: £nil) and in neither year had the trustees given any guarantees.
2. The financial statements have been prepared on the receipts and payments basis.

3. Grants	2023	2022
	£	£
Leeds City Council	2,613.20	-
2 Ridings Community	4,800.00	-
LCF Ukraine Fund	6,813.55	-
Brelm's Trust	5,000.00	5,000.00
Awards For All	-	8,840.00
Leeds Community Foundation – Jimbo's Fund	-	7,633.00
Garfield Weston Foundation	-	5,000.00
	19,226.75	26,473.00

**APPROVED BY THE TRUSTEES AT THE ANNUAL GENERAL MEETING ON
30 NOVEMBER 2023 AND SIGNED ON THEIR BEHALF BY:**

..... Chair

30 November 2023

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE
HAREHILLS ENGLISH LANGUAGE PROJECT CIO**

(REGISTERED CHARITY NUMBER 1193447)

I report on the financial statements of the charity for the year ended 31 August 2023 which are set out on the previous two pages.

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees are responsible for the preparation of the Accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view", and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention;

1. which give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Malcolm Wilson
Chartered Accountant 1979 – 2016 (now retired)
The Granary, Main Street
Great Ouseburn
York, YO26 9RQ

30 November 2023

HAREHILLS ENGLISH LANGUAGE PROJECT CIO
Financial Statements for the year ended 31 August 2023

	Note	2023	2022
Receipts & payments account		£	£
Amounts transferred on the winding up of the unincorporated charity Harehills English Language Project (registered number 1138199)		-	24,122.26
Receipts – Grants and donations			
Gift Aid reclaimed		1,083.50	535.14
Donations through standing orders		3,529.00	2,135.00
Other donations		765.00	-
Grants	3	19,226.75	26,473.00
Fundraising activities – coffee and cakes fundraisers		541.20	-
Total receipts		25,145.45	53,265.40
Payments			
Room use - St Aidan's		3,240.00	2,070.00
Room use - Trinity United Church		1,460.00	1,160.00
Project Leader's remuneration		19,427.54	14,837.50
Project Leader's expenses		30.00	-
Crèche remuneration		6,043.43	3,940.80
Insurance		96.00	-
Volunteers' expenses		405.00	228.80
Resources and training		104.29	555.74
Website consultancy		1,116.00	937.75
Website costs		294.24	309.87
Refreshments		48.95	66.41
Recreational visits - (Wade Trust)		103.28	260.00
Photocopying		492.51	-
Purchase of computers		2,784.73	-
Sundries		117.32	58.17
Total payments		35,763.29	24,425.04
		(10,617.84	
(Deficiency)/Excess of receipts over payments		)	28,840.36
Opening cash and bank balance		28,840.36	-
Cash and bank balance at 31 August		18,222.52	28,840.36

HAREHILLS ENGLISH LANGUAGE PROJECT CIO
Financial Statements for the year ended 31 August 2023

Statement of Assets and Liabilities at 31 August 2023	2023	2022
	£	£
Cash and Bank		
Cash	42.77	10.29
Bank current account	18,179.75	28,830.07
Total net assets at 31 August	18,222.52	28,840.36

Notes to the Financial Statements

1. At 31 August 2023 the charity had no liabilities (2022: £nil) and in neither year had the trustees given any guarantees.
2. The financial statements have been prepared on the receipts and payments basis.

3. Grants	2023	2022
	£	£
Leeds City Council	2,613.20	-
2 Ridings Community	4,800.00	-
LCF Ukraine Fund	6,813.55	-
Brelm's Trust	5,000.00	5,000.00
Awards For All	-	8,840.00
Leeds Community Foundation – Jimbo's Fund	-	7,633.00
Garfield Weston Foundation	-	5,000.00
	19,226.75	26,473.00

**APPROVED BY THE TRUSTEES AT THE ANNUAL GENERAL MEETING ON
30 NOVEMBER 2023 AND SIGNED ON THEIR BEHALF BY:**

..... Chair

30 November 2023

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE
HAREHILLS ENGLISH LANGUAGE PROJECT CIO**

(REGISTERED CHARITY NUMBER 1193447)

I report on the financial statements of the charity for the year ended 31 August 2023 which are set out on the previous two pages.

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees are responsible for the preparation of the Accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view", and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention;

1. which give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Malcolm Wilson
Chartered Accountant 1979 – 2016 (now retired)
The Granary, Main Street
Great Ouseburn
York, YO26 9RQ

30 November 2023

Accounts

HELP Trustees' Report Part-Year

8/2/21 - 31/8/21

Background

In September 2020 we were informed that in order to receive a Jimbo's Grant of £14,347 from Leeds Community Foundation, we should convert HELP from unincorporated status to a Charitable Incorporated Organisation (CIO), and we took steps to make this conversion. The Charities Commission approved the change on 8th February 2021, giving us the charity number 1193447.

Lloyds Bank, with whom we had had an account since 2006, told us that the new charity required a new bank account, and we therefore applied for one. Shortly after doing so the onset of covid caused a widespread lockdown with many people, including Lloyds Bank employees, working from home, and it took eight months before the CIO had its own account.

We were informed that it was acceptable to run the unincorporated HELP and the CIO in parallel, and we continued to operate 'old' HELP to the end of the financial year at end-August. (In fact, we continued until 21 October 2021, when we received the new account for the CIO.)

Part-Year February - August

From 8 February to the financial year-end on 31 August 2021 we regarded HELP CIO as dormant, incurring no expenditure and receiving no income, as all our normal activities were discharged by the unincorporated charity, with its existing bank account. However, as a separate legal entity, HELP CIO is required to submit accounts for this part-year, even though there was no income and no expenditure, and this has been done by our Treasurer.

Apart from this requirement, there is nothing to report for HELP CIO for this period.

Lloyd Davies

September 2022

Harehills English Language Project CIO (HELP)

Charity Number 1193447

Financial Statements for period 8/2/2021 to 31/8/2021

Receipts and payments account

Receipts	£000.00
Payments	£000.00
Excess of receipts over payments	
£000.00	

Statement of Assets and Liabilities

Net assets at 31 August 2021
£000.00

At 31 August 2021 the charity had no assets or liabilities

Approved by Trustees at Trustees Meeting on 22 September 2022

D. Zanker, Chair

Independent Examiner's Report to Trustees of HELP No 1193447

I have previously examined the accounts for the unincorporated charity Harehills English Language Project No 1138199 for the above period. During this time the charity Harehills English Language Project CIO No 1193447 was dormant, and I can confirm that the above statement showing neither income nor expenditure is correct.



Malcolm Wilson

Chartered Accountant 1979-2016 (now retired)
The Granary, Main Street, Great Ouseburn,
York YO26 9RQ

22 September 2022