

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