



Chair, Secretary and Treasurer's Annual Report 2017

In line with Charity Commission requirements, our Trustees have ensured that our activities have the widest possible public benefit, whether in the Christian or Youth Work operations. Assets and resources have been used to further the Objects of the Constitution and the specified Mission Statements adopted by Trustees in past years. Funds have been ethically sourced and control of finances maintained. Legal rules have been complied with and relevant policies adopted or updated, each specifically approved by Trustees.

Open access for all our events and activities has been applied in line with our Equal Opportunities policy and our underlying Christian principles.

During the year our Chair, Father Andreas, moved to a new role outside our area and Margaret Taylor has been appointed by the Trustees as our new Chair. Thanks go to Father Andreas for the enthusiastic way he approached the Chair's role. John Gallagher retired from his Treasurer's role in August after over 10 years of hard work, commitment and dedication. We can't thank him enough for all he has done over the years. Thankfully John Gallagher is continuing with fundraising bids as stated in the financial section of the report. Our auditor Colin Jackson has retired this year and we thank him for all his work over the years. Chris McIntosh is now our new treasurer and along with Margaret Taylor, our new Chair, we welcome them onboard.

Last year's Forum was a great success at Horbury Methodist Church and we thank our guest speaker, Shelagh Fawcett for talking to us about Christian Aid and the work it does.

The United Service was well received by our various congregations. The 2017 United Service took place in January at St Johns Church and was led by Father Andreas Wenzel.

An open access Reflection Day took place at St Andrews Church, Netherton on 18th February. A small but committed group of attendees gained greatly from the quiet times, readings, presentations and reflections.

On Good Friday, 14th April, we attended a service at St Marys Church, led by Rev Karen Campbell to which all our member churches contributed. We distributed Easter eggs to the Community in the Co-Op on Easter Saturday along with HCT leaflets to reach out to our community. This we believe to be very important.

Christian Aid Week went very well again raising over £3100. Thank you to all the Churches for contributing but particularly Jane Birkett for all her hard work throughout the year organising and supporting our Churches with various Christian Aid activities. Jane retired from this role in the summer and Carole Shaw was elected Christian Aid Chair and Organiser at the AGM.

In May we held our free Whit Community Party at Horbury Academy including garden games, a bouncy castle, BBQ, archery, cake and much more! It was a fantastic success and over 220 people attended. We hope to build on the last year years of success with another Community Whit Party at the end of May 2018.

Services continued to be held at the residential homes in the area and are very well received by people who gain much from the communal singing, company and encouragement that they get.

Our grateful thanks go to Heather Turner for compiling and editing the monthly newsletter. We hope the wider community will enjoy keeping up to date with HCT news and church community events.

The Horbury Breakthrough Youth Project has had a busy and successful year including the Annual Awards Evening in July, which Gary Bentley, our Project Manager will expand upon in a separate report.

In the summer, Fay Bottomley, our Youth Management Committee Chair stepped down to go to University. Thanks to Fay for her commitment to the role. Aaron Daley was elected in her place and is our first male Chair of this committee. He is growing into the role and is gaining greatly from the experience it is giving him. We now have a regular attendance of 10-15 young people's elected representatives at the meetings and they feel comfortable to speak their views and debate decisions. Our annual training course for representatives led by Colin Ride is effective in helping them in their role.

The Youth Advisors to the Trustees have been attending quarterly Trustees meetings during 2017 and they bring a different perspective to the meeting and are always keen to get involved. The Youth Advisory Panel worked extremely hard to help research and prepare the Big Lottery Fund bid alongside the Trustees and

will be involved again when such bids take place in the future. We ask you to pray that all of our young representatives will be given the wisdom and courage to make the sound decisions needed for the Project going forward.

The annual Youth Lunch took place in December at Horbury Methodist Church with inclusive entertainment from the young people. We believe that it is good to see people from different generations in our community mixing together for food and enjoyment.

Excellent relationships exist with Horbury Academy, who are supportive of the work we do.

Christmas carol singing took place in the Co-Op, where we reach out to the community and hand out service times and chocolates for the children. This is always a joyous occasion at the end of our calendar of events.

The position of Treasurer transferred from John Gallagher to Chris McIntosh at the start of the BLF financial year in August 2017 and thanks are due to John for his assistance during and after the transition. 2017 was a successful year in financial terms, with our year end bank balance increasing by £16027, and an overall Income of £94897. The major contributor was the full year of BLF funding and the final payments for the "Building Capabilities" Fund. Also, during the year £7838 was claimed as Gift from HMRC to cover the last four tax years of which £5104 relates to the 2017 claim. c£7000 of the last-mentioned incomes are non-recurring.

We continue to be indebted to the generosity of individuals via valuable regular monthly and one-off donations which totalled £4041. HCT's own fundraising efforts gained contributions from Horbury Common Lands Trust (£3000), Aire and Calder Methodist Circuit (£1500), Leeds Methodist District Trust (£5000), Wakefield Council (£2616), and St Leonard's Hospital (£1000)

Income from activities and events is represented by Great North Run (£2823 plus Gift Aid), participant contributions to DofE & Holidays etc. (£5455) plus sundry minor incomes. £525 has also been contributed by Member Churches during the year.

Our total annual expenditure was £88337. Without any inflationary or general increases, the regular annual BLF funding leaves a shortfall of c£23000, even to break even. Therefore further funding of c£30000 should be targeted to maintain our projects. This underlines the continuing daunting task associated with achieving such a level of financial support. Thankfully John Gallagher is now able to spend more time on this area.

The Draft Annual Accounts have again been made available for scrutiny at the Forum.

The Horbury Breakthrough Youth Project has again benefited greatly from waived or reduced hire charges for premises used for meetings and activities. Our thanks go to member churches for their generosity in this matter.

Great thanks are also due to the Trustees, Ministers, Officers, members of the Business Committee, our Youth Work Staff, Volunteers, Parents and very importantly the members of our Churches who support us in all that we do. Thanks to all for on-going prayers and support.

The Trustees for 2017 were:

Father Andreas Wenzel- St Peters Vicarage, Northgate, Horbury, WF4 6AS- Part year until February 2017

John Walter- 76 Foxholes Lane, Altofts, Wakefield, WF6 2PE

John Gallagher- 54 Woodthorpe Lane, Wakefield, WF2 6JJ

Reverend Karen Campbell- St Marys Vicarage, Milfield Road, Horbury, WF4 5EP

Salli Warnes- 13 South View Terrace, Grange Moor, WF4 4DZ

Reverend Kim Williams- 1 Troon Way, Thornes Wakefield WF2 8LR

Councillor Janet Holmes- 20 Tyndale Avenue, Benton Park, Horbury, WF4 5QT

Reverend John Geary- The Vicarage, 6, Coxley Dell, Horbury Bridge, Wakefield, WF4 5LF

Margaret Taylor- 59 Mount Crescent, Wakefield, WF2 8QQ- Part year from August 2017

Father Christopher Johnson- St Peters Vicarage, Northgate, Horbury, WF4 6AS-Part year from August 2017

Chris McIntosh- 4, Washburn Court, Wetherby, West Yorkshire, LS22 7GF - Part year from August 2017

Prepared on behalf of the Trustees by:

Margaret Taylor- Chair, Chris McIntosh- Treasurer and Salli Warnes- Secretary.

HORBURY CHURCHES TOGETHER

Charity Number 1092641

ANNUAL ACCOUNTS 2017

C. R. MCINTOSH - Treasurer

K. TAYLOR - Independent Examiner

GENERAL FUND RECEIPTS AND PAYMENTS ACCOUNT

As at 31/12/2017

		2015	2016	2017
RECEIPTS	Notes			
	Repayment of £5000 from Restricted Fund		Trustees agreed 14/03/18	5000.00
	Fund Raising Dewsbury URC	0.00	0	0.00
	Church Membership/Donations Note G1	660.00	0	1525.00
	Events (Forum) Note G2	384.85	246.77	360.00
	Community Events	0.00	66.5	0.00
	Individual Gifts	0.00	3084.5	1212.23
	Total Receipts General Fund	1044.85	3397.77	8097.23
PAYMENTS	Transfer of £5000 to Restricted Fund	5000.00	0	0.00
	Newsletter/Website	0.00	304.2	628.78
	Prizes and Gifts	0.00	25	0.00
	Horbury Show	0.00	60	16.66
	Rocknations Easter Co-Op	0.00	0	0.00
	URC 2013 Room Hire Paid in 2014	0.00	0	0.00
	Community Events	0.00	134.17	557.98
	Young Christian	0.00	954.78	1150.04
	Total Payments General Fund	5000.00	1,478	2353.46
	Change to Cash in Hand +/-	-22.00	0	0.00
GENERAL FUND - NET RECEIPTS FOR YEAR	G3	-3977.15	1919.62	5743.77

Notes to the 2017 General Fund Accounts

Note G1 - Church Membership and Donations included in the General Fund Accounts

	2015	2016	2017
Horbury Methodist	0.00	50	75.00
St Peter's	0.00	50	75.00
Netherton Trinity Methodists	0.00	30	45.00
St Mary's	0.00	75	275.00
Middlestown & Netherton PCC	0.00	30	0.00
Salvation Army	0.00	25	0.00
St Leonard's	0.00	0	0.00
St Andrews			27.50
St Lukes			27.50
St Leonards Hospital			1000.00
Total	0.00	260	1525.00

Note G2 – Net Forum cost after expenses: £337

Note G3 – 2017 figure includes £5000 Transfer from Restricted Fund

RESTRICTED FUND RECEIPTS AND PAYMENTS ACCOUNT
Social and Community Activities Horbury Youth Project

RECEIPTS	Notes	2015	2016	2017
Transfer of £5000 from General Fund		5000.00	0	0.00
BLF Main Grants		0.00	32207	53286.75
<i>BLF Grant Prepayments in 2017 for 2018</i>	R1	0.00	0	7984.75
Other Donor Organisations	R2	0.00	7235.11	12466.32
Fund Raising and Contributions	R3	10532.12	9391.51	9173.73
Breakthru Charity Fund Raising	R4	356.00	92.56	203.72
Individual Gifts		0.00	9000	2828.53
Gift Aid 2016/17				5103.66
Gift Aid Previous Years				3462.58
Interest		42.54	0	0.00
Member Church Donations		0.00	0	0.00
Sundry				76.18
Total Receipts Restricted Fund		15930.66	57926.18	94586.22
PAYMENTS	Notes			
Repayment of £5000 to General Fund	Agreed by Trustees 14 th March 2018			5000.00
Total Salaries including Tax, NI and Student Loans	R5	0.00	36581.82	54284.53
Fundraising		694.40	0	42.99
S&C Yth Work excl. Salaries	Revenue R	0.00	11882.1	15585.44
S&C Yth Work excl Insurance	Overheads	0.00	6562.44	7673.25
Insurance		0.00	666.01	826.51
Great North Run	2017	0.00	900	890.00
S & C Capital Equipment		0.00	506	0.00
Total Payments Restricted Fund		694.40	57098.37	84302.72
Changes to cash in hand			50	-100.00
RESTRICTED FUND - NET RECEIPTS FOR YEAR	R7	15236.26	1102.81	10283.50

Notes to 2017 Restricted Fund Accounts

Note R1 – Represents pre-payments for 2018 (£3141 - Building Capabilities Fund and £4844 and Jan. 2018 proportion of regular grant

Note R2 - Other Donor Organisations	Leeds Meth Dist Purp Trust	£5,000	
	Rotary Club	£350	
	WMDC	£2,616	
	Aire Calder Methodist Circ	£1,500	
	Horbury Common Lands Trust	£3,000	£12,466

Note R3 – Fund Raising/Contributions	GNR	£2,823	
	DofE/Hol. Activity etc. Contr.	£5,455	
	Street Collections	£491	
	Aaron – 3 Peaks	£195	
	Quiz Night	£210	£9,174

Note R4 – Charity Fund Raising	Awards Night	£70
	Whit Family Event	£134

Note R5 Costs include Oct – Dec HMRC Payments for 2016 and 2017

Note R6 – Training costs include £1,461 from Building Capabilities Fund

NOTE R7 – 2017 figure is net of £5000 transferred to General Fund

Statement of Assets and Liabilities (including accrued items)

FUNDS HELD AT YORKSHIRE BANK	18364.35	21596.78	37624.04
CASH IN HAND	150.00	200	100.00
TOTAL FUNDS HELD AT Year End (31/12/2017)	18514.35	21796.78	37724.04

Yr End CASH ASSETS	2016	2017	Increase/Decrease
Yorkshire Bank	21596.78	37624.04	16027.26
Cash in Hand	200.00	100.00	-100.00
Cash received	0.00	198.10	198.00
TOTAL ASSETS	21796.78	37922.14	16125.26
Yr End LIABILITIES			
	2016	2017	Increase/Decrease
Undrawn Cheques	0.00	162.09	162.09
HMRC Payment (3 rd Qtr)	0.00	1528.31	1528.31
Grant Prepayment	0.00	7984.75	7984.75
TOTAL LIABILITIES	0.00	9675.15	9675.15
HCT NET WORTH	21796.78	28246.99	6450.21

2017 Incl. £7985 Grant Prepayment
Banked 18/01/18 (Ref. 674 – Part)
Ref: 2026, 2030, 2031
Paid 19/01/18

GENERAL FUND			
Yr End CASH ASSETS	2016	2017	Increase/Decrease
Yorkshire Bank	13198.18	18941.95	5743.77
Cash in Hand	0.00	0.00	0.00
Cash Received	0.00	0.00	0.00
TOTAL ASSETS	13198.18	18941.95	5743.77
Yr End LIABILITIES			
	2016	2017	Increase/Decrease
Undrawn Cheques	0.00	152.24	152.24
TOTAL LIABILITIES	0.00	152.24	152.24
NET WORTH G. F.	13198.18	18789.71	5591.53

RESTRICTED FUND			
Yr End CASH ASSETS	2016	2017	Increase/Decrease
Yorkshire Bank	8398.6	18682.10	10283.50
Cash in Hand	200.00	100.00	-100.00
Cash Received	0.00	198.10	198.10
TOTAL ASSETS	8598.6	18980.20	10381.60
Yr End LIABILITIES			
	2016	2017	Increase/Decrease
Undrawn Cheques	0.00	9.85	9.85
HMRC Payment	0.00	1528.31	1528.31
Grant Prepayment	0.00	7984.75	7984.75
TOTAL LIABILITIES	0.00	9522.91	9522.91
NET WORTH R. F.	8598.60	9457.29	858.69

NB1 The trustees agreed a repayment of £5000 from the Restricted Fund to the General Fund on 14th March 2018
The original transfer was made in 2015 to support the Restricted Fund whose Net Receipts for the year were £-2978 including the £5000 transfer

Independent examiner's report to the trustees of Horbury Churches Together

I report on the accounts of the Trust for the year ended 31 December 2017, which are set out on pages 1 to 3.

Respective responsibilities of trustees and 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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 43 of the 1993 Act;
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7) (b) of the 1993 Act; and
- To 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 matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with section 41 of the 1993 Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

Keith Taylor BSc, FCA
Chartered Accountant
10 July 2018