

LEEDS FAITH IN SCHOOLS

ANNUAL REPORT AND STATEMENT OF ACCOUNTS FOR THE PERIOD ENDED 31ST AUGUST 2018

COMPANY REGISTRATION No: 4843253

CHARITY REGISTRATION No: 1106036

Independent Examiners Ltd
Sovereign Centre
Poplars
Yapton Lane
Walberton
West Sussex
BN18 0AS

**LEEDS FAITH IN SCHOOLS
(A COMPANY LIMITED BY GUARANTEE)**

CONTENTS

Page 3	Legal & Administrative Information.
Pages 4 to 7	Report of the Directors.
Page 8	Statement of Financial Activities.
Page 9	Balance Sheet.
Pages 10 to 15	Notes to the Financial Statements.
Page 16	Independent Examiner's Report on the Accounts.

**LEEDS FAITH IN SCHOOLS
(A COMPANY LIMITED BY GUARANTEE)**

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1106036		
COMPANY REGISTRATION NUMBER	04843253		
DATE OF INCORPORATION	23rd July 2003		
START OF FINANCIAL YEAR	1st August 2017		
END OF FINANCIAL YEAR	31st August 2018		
DIRECTORS AT 31ST AUGUST 2018	Kay Brown (Chair) Graeme Collins Andrew Hobbs Helen Allison Naomi Griffiths-Littlechild Ann Nicholl Anthony Sheppard Jude Smith		
PRINCIPAL STAFF	Benjamin Lawrence		
GOVERNING DOCUMENT	Memorandum and Articles of Association Incorporated 23rd July 2003 as amended by Resolution dated 21st January 2008.		
OBJECTS	<p>The objects are for the benefit of young people in Leeds and the surrounding areas:</p> <ol style="list-style-type: none"> 1. To advance education. 2. To provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving their conditions of life. <p>The objects shall be pursued in accordance with the Christian Principles set out in the Statement of Faith in the schedule to the articles.</p>		
WEBSITE	www.lfis.org		
REGISTERED ADDRESS	c/o Bridge Street Church Bridge Street Leeds West Yorkshire LS2 7QZ		
BANKERS	<table> <tr> <td>Unit Trust Bank plc Nine Brindleyplace 4 Oozells Square Birmingham B1 2HB</td> <td>The Co-operative Bank plc PO Box 101 1 Balloon Street Manchester M60 4EP</td> </tr> </table>	Unit Trust Bank plc Nine Brindleyplace 4 Oozells Square Birmingham B1 2HB	The Co-operative Bank plc PO Box 101 1 Balloon Street Manchester M60 4EP
Unit Trust Bank plc Nine Brindleyplace 4 Oozells Square Birmingham B1 2HB	The Co-operative Bank plc PO Box 101 1 Balloon Street Manchester M60 4EP		
INDEPENDENT EXAMINER	L M Tempest Independent Examiners Ltd Sovereign Centre Poplars Yapton Lane Walberton West Sussex BN18 0AS		

**LEEDS FAITH IN SCHOOLS
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS
FOR THE PERIOD ENDED 31ST AUGUST 2018**

STRUCTURE, GOVERNANCE AND MANAGEMENT

The company was incorporated on 23 July 2003 under the Companies Act 1985 as a company limited by guarantee, and is therefore governed by a memorandum and articles of association.

On 1 August 2003 the remaining net assets of the unincorporated charity 'Leeds Faith in Schools' were transferred to the company. The transfer was in accordance with the unincorporated charity's constitution and a resolution to transfer the funds had been signed by the trustees.

During the following year the company applied for charitable status and on 24st September 2004 the charity became registered with the Charity Commission in England and Wales.

All the directors of the company are also trustees of the charity. The trustees who served during the year under review and to date are set out on page 3. Under the articles of association at the AGM one third of the directors, who are subject to retirement by rotation, shall retire from office.

The trustee body comprises practising Christians from a wide breadth of Church tradition. The organisation is non-denominational. The skill base of the trustee body is regularly reviewed. Where a need for additional skills is identified, recruitment is undertaken on an informal basis via the Christian community in Leeds. Prospective trustees are interviewed at a trustees' meeting. An induction pack is given to new trustees highlighting their responsibilities for the organisation.

The trustees meet bi-monthly to review the activities of the organisation. All trustees give their time voluntarily. Any expenses reclaimed by trustees from the charity are set out in note 11 of the accounts.

The directors have implemented a risk management strategy which comprises:

- An annual review of the risks which the charity may face;
- The establishment of systems and procedures to mitigate those risks identified; and
- The implementation of procedures designed to minimise any potential impact on the charity should any of those risks materialise.

ACTIVITIES

The focus of our work

The work of Leeds Faith in Schools (LFIS) has continued to be Good News to the young people in the high schools of Leeds. We maintain that individuals working with schools' senior leaders, staff and young people are the most effective way to carry out the delivery of our work and have continued with the model of individual youth and schools workers trained to deliver a wide range of activities in school. Through this we remain a flexible and professional resource to schools, providing the local church with an effective way to be able to care for and take time to invest in the lives of young people in Leeds.

Our schools workers contribute to many areas of school life, including:

- Assemblies, RE lessons, and lunch clubs plus one-off events such as Prayer Spaces, building on schools SMSC development and particularly contributing to the spirituality development of young people.
- PSHE lessons, providing education on topics such as healthy relationships and sex, money management, stress and anxiety and global justice issues.
- Sports clubs, football, dance and basketball, all of which have been places young people develop team skills and leadership and achieve success.
- Mentoring of individuals and groups dealing with issues such as self-harm, self-esteem, anger management and friendship.

In addition our schools workers work in collaboration with youth groups and activities across the city to host a range of recreational activities for students to access during the school year.

**LEEDS FAITH IN SCHOOLS
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS (continued)
FOR THE PERIOD ENDED 31ST AUGUST 2018**

ACTIVITIES (continued)

How does our work benefit the public?

Our main activities and achievements are highlighted below. All our charitable activities focus on our key aim of being Good News to the High Schools in Leeds. Our schools and youth workers are valued and respected members of their school communities, undertaking our activities to further our charitable purpose for the public benefit.

ACHIEVEMENTS AND PERFORMANCE

2017/2018 has been another very successful year with regard to the work in schools, with lots of positive feedback from schools, as well as lots of potential for new partnerships to be made, and past partnerships to be rebuilt. These are some of the stories we've had in this time.

Jack's story

Jack was part of one of my boys groups earlier in the year. He joined the group at a challenging point in school life; his behaviour was at its worst and he rarely made it through a lesson. He engaged really well in the sessions, connecting well with the other lads and taking part fully in all the activities. Since the group finished we continued to catch up in passing and through the after school computer club I run.

This week he came to computer club super keen to show me his behaviour tracker for the week, which was perfect. He went on to say he's decided 'no one's going to better his life for him, he's got to choose to do it himself' quoting several of the inspirational quotes we looked at in boys group around influence and responding to our mistakes. It's amazing to see the work we did together beginning to land and become real to him months on from working together. I'm excited to see where this change takes him and how he continues to grow in character.

Tom's story

I started to mentor Tom at the start of 2018, and after seeing him for 2 weeks I could say quite confidently that school wasn't a peaceful place for him. He does not seem to fit in to school life and he does not have many friends. When Tom does come to school he gets lost in the crowds and he often feels anxious about being bullied.

I meet with Tom once a week for 30 minutes. Mentoring is a space for Tom to get away from all of the crowds and stresses of school life to just be himself. It gives Tom the space to reflect and to be encouraged by someone who is rooting for him and cheering him on.

In mentoring, Tom can be very quiet, but every time we reflect on how it is going he says, "Can we please carry on".

I see mentoring as one of the most important things we do as a charity; it enables us to really invest in young people and to give them the space to be able to talk to someone who will really listen.

Prayer Space

Last year in April 2018 we had a particularly good prayer space at Abbey Grange where we saw around 500 young people engaging in different prayer activities. A couple of things that stood out to me were that it was often the students who are usually most difficult in class who engaged the best. They really appreciated having something active and creative to do. And also that the young people we are working with are having to deal with a lot of pressure and stress right from year 7. It was quite shocking to read the number of year 7 students that are already worrying about their GCSES. However it was also encouraging that they felt like they could ask God to help them with how they were feeling.

Links with local churches:

Local churches continue to be a key part of our work. They provide support for us in many ways from use of their buildings to giving us volunteers to help us with the work we do in schools. These links are a huge benefit to our work and it helps to make key links with people and grow our work.

LEEDS FAITH IN SCHOOLS (A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE DIRECTORS (continued) FOR THE PERIOD ENDED 31ST AUGUST 2018

Key Moments

The demand for the work of the team in schools has continued to be high and over the year there has been weekly involvement in twelve high schools, as well as some occasional input in a few others. There continues to be strong relationships developing with these other schools and we continue to seek funding in a sustainable manner in order to resource this work. We are looking forward to developing new models of the way in which schools, churches and the charity works together.

The team have been delivering a variety of lessons with different topics, including 'Sex and Relationships', 'Friendship', 'Self Esteem', and 'Stress and anxiety'. The team have also led various RE lessons, and have once again seen the great benefit of creating space for students to ask their questions about faith.

This year the team have delivered lessons and assemblies Easter and Christmas in many schools across Leeds. As is the case each year, these have been extremely well received by both school staff and students. These lessons and assemblies are always particularly good opportunities for Leeds Faith in Schools to share faith with the young people, in a way that is both fun and meaningful.

In September 2017 we were privileged to have use of the GSUS Live unit on loan from Counties UK. It provided us a great opportunity to get in to 7 of our schools and deliver lessons in a completely unique way. The lesson was interactive on computers and the pupils got to follow through the stories of 3 different young people as they dealt with various issues. We got amazing feedback from teachers and students and it was an amazing blessing for us to have the unit. We look forward to getting the unit in 2020 and hope to take it to 7 different schools.

Volunteers

Volunteers continue to be an essential part of our work and we have a number who help in various different schools that we work in. Volunteers helped with prayer spaces and also in delivering lessons as part of GSUS live. Without them, it would be much harder to deliver such professional work. We were also encouraged by having a university placement student from September to December. Neill was brilliant and got a chance to try lots of different areas of work that we deliver. She did an amazing job of supporting the team whilst getting to learn new skills in the process.

Financial Achievements

The organisation is sustained through funding from four main streams: individuals, the local church, fees and grants/trusts. This year we have seen a decrease in our donations, compared to 2016/17, although some areas of our income, such as our fundraising, did exceed our budget. Our Trust/Grant income was lower than 2016/17, but did exceed our anticipated income. Our Gift Aid income exceeded the previous year, as we now have new Gift Aid forms for most of our donors. Overall, we ended the financial year with a significantly higher net than anticipated (a positive net, rather than negative one), for which we are extremely thankful. We have continued with our 'champion churches' scheme and 'angels & warriors' scheme. We have also continued with the use of partnership agreements, which allow our schools to partner with us financially for the delivery of our core work. This demonstrates a financial commitment to supporting our work in their school. Partnership agreements have put the basis of the work in schools on a more professional basis and have also helped to secure funding from schools on a more consistent basis. We are, as ever, extremely grateful to all our supporters and trusts, who have given very generously over the year, enabling our work to continue and flourish. The team regularly visits churches to promote our work and to hear from and thank our supporters personally.

STAFF CHANGES

In September 2017 Emily Bosworth left her role as team leader and Ben Lawrence replaced her taking over the running of the charity. In May 2018 we appointed Sarah Derbyshire as full-time Chaplaincy Worker in Bishop Young Academy and in June 2018 Anna Kelly left her role as senior schools worker.

LOOKING FORWARD

The trustees recognise that the charity is securely established in its procedures and is highly regarded by the schools and churches of Leeds. It is their strong purpose to see the charity continue to grow so that more schools can be served to the benefit of more young people. We are also keen to continue to develop partnership across the city and particularly in the communities around the schools.

The trustees have sought to contain costs over the last year and they continue to seek new sources of finances in what is still a challenging financial environment and this will continue to be a priority in the future.

The trustees will continue to actively recruit new trustees to support and extend the work of the charity.

**LEEDS FAITH IN SCHOOLS
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS (continued)
FOR THE PERIOD ENDED 31ST AUGUST 2018**

FINANCIAL REVIEW

The Statement of Financial Activities shows a net surplus for the year of £2,166 and the cash position stands in total at £63,606 at 31st August 2018.

The trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets ('the free reserves') held by the charity should be 3 months of resources expended. At this level the trustees feel they would be able to continue the activities of the charity in the event of a drop in funding and enable sufficient time for replacement funding to be sourced.

The principal funding source is from donations (which includes giving from individuals as well as churches), and the charity is very grateful for this support.

STATEMENT OF THE RESPONSIBILITIES OF THE DIRECTORS AND TRUSTEES

The Charities Act and the Companies Act require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.

The directors are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are also responsible for the contents of the Report of the Directors, and the responsibility of the independent examiner in relation to the Report of the Directors is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

I approve the attached statement of financial activities and balance sheet for the period ended 31st August 2018, and confirm

Approved by the Directors on the.....24-4-19.....

Signed on their behalf by Director

Print Name: Kay Brown, Chair and Director.

Company Registration Number : 04843253

**LEEDS FAITH IN SCHOOLS
(A COMPANY LIMITED BY GUARANTEE)**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD ENDED 31ST AUGUST 2018**

(Incorporating Income & Expenditure Account)

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 13 months 2018 £	TOTAL 12 months 2017 £
INCOME						
Income from Generated Funds						
Donations and Legacies	3a	96,249	-	12,300	108,549	130,933
Other Trading Activities	3b	11,306	-	-	11,306	171
Income from Investments	3c	59	-	-	59	26
Income from Charitable Activities	3d	47,700	-	-	47,700	30,621
TOTAL INCOME		155,314	-	12,300	167,614	161,751
EXPENDITURE						
Expenditure on Charitable Activities	4a	153,161	-	12,300	165,461	144,786
TOTAL EXPENDITURE		153,161	-	12,300	165,461	144,786
NET INCOME/ EXPENDITURE		2,153	-	-	2,153	16,965
Fund Brought Forward		86,422	-	-	86,422	69,457
TOTAL FUNDS CARRIED FORWARD		88,575	-	-	88,575	86,422

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 10 to 15 form part of these financial statements.

**LEEDS FAITH IN SCHOOLS
(A COMPANY LIMITED BY GUARANTEE)**

**BALANCE SHEET
AS AT 31ST AUGUST 2018**

	Note	Unrestricted Funds £	Restricted Funds £	31-Aug-18 Total £	31-Jul-17 Total £
Fixed Assets					
Tangible Assets	2	-	-	-	-
Current Assets					
Debtors & Prepayments	7	31,954	-	31,954	6,667
Cash at Bank and In Hand	6	63,606	-	63,606	87,651
Total Current Assets		95,560	-	95,560	94,318
Creditors: amounts falling due within one year	8	6,985	-	6,985	7,896
NET CURRENT ASSETS		88,575	-	88,575	86,422
TOTAL ASSETS less current liabilities		88,575	-	88,575	86,422
Creditors: amounts falling due in more than one year	9	-	-	-	-
NET ASSETS		88,575	-	88,575	86,422
Funds of the Charity					
General Funds		88,575	-	88,575	86,422
Designated Funds		-	-	-	-
Restricted Funds	5	-	-	-	-
Total Funds		88,575	-	88,575	86,422

For the period ending 31st August 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' Responsibilities:

The directors are satisfied that for the period ended on 31st August 2018 the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner whose report appears on page 17.

The director(s) acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The directors acknowledge their responsibility for ensuring that the company keeps proper accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit and loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the Directors on the 24-4-19

Signed on their behalf by Director 

Print Name: Kay Brown, Chair and Director.

Company Registration Number: 04843253

**LEEDS FAITH IN SCHOOLS
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31ST AUGUST 2018**

1. ACCOUNTING POLICIES

Basis of Preparation

The financial statements have been prepared on the historical cost basis of accounting in accordance with the Charities Act 2011, Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2015), applicable accounting standards and the Companies Act 2006. The accounts have been prepared on an ongoing concern basis. The charity meets the definition of a public benefit entity under FRS102. No restatement was required in making the transition to FRS102.

Advantage has been taken of Section 396(5) of The Companies Act 2006 to allow the format of the financial statements to be adapted to reflect the special nature of the charity's operation and in order to comply with the requirements of the SORP.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement.

Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the Directors are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax Reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA in the same financial period as the gift to which they relate.

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services have been delivered.

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when received.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the Directors' annual report.

**LEEDS FAITH IN SCHOOLS
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE PERIOD ENDED 31ST AUGUST 2018**

1. ACCOUNTING POLICIES (Continued)

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs

Governance Costs Include costs of the preparation and examination of statutory accounts, the costs of the Directors' meetings and cost of any legal advice to Directors on governance or constitutional matters.

Grants with Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Changes in Accounting Policies and Previous Accounts

There has been no change to the accounting policies since last year and no changes in the previous accounts.

Support Costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of the resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Fixed Assets

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation is calculated at a rate to write off the cost of tangible fixed assets on a straight line balance over their estimated useful lives. The rates applied per annum are as follows:

- Fixtures and equipment 33.3%

2. TANGIBLE FIXED ASSETS

		Unrestricted Fixtures and equipment £	Total £
Cost	01-Aug-17	19,600	19,600
Additions		-	-
Cost at	31-Aug-18	<u>19,600</u>	<u>19,600</u>
Depreciation	01-Aug-17	19,600	19,600
Charge		-	-
Depreciation at	31-Aug-18	<u>19,600</u>	<u>19,600</u>
Net Book Value	31-Aug-18	-	-
Net Book Value	31-Jul-17	-	-

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

31-Aug-18 : £1,958

31-Jul-17 : £2,256

**LEEDS FAITH IN SCHOOLS
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE PERIOD ENDED 31ST AUGUST 2018**

3. INCOME

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 13 months 2018 £	TOTAL 12 months 2017 £
a) Donations and Legacies					
Gifts & Donations	85,833	-	12,300	98,133	123,519
Gift Aid	10,416	-	-	10,416	7,414
	96,249	-	12,300	108,549	130,933
b) Other Trading Activities					
Fundraising Activities	11,306	-	-	11,306	171
	11,306	-	-	11,306	171
c) Income from Investments					
Dividends, Interest and Rent from Investments	59	-	-	59	26
	59	-	-	59	26
d) Income from Charitable activities					
Recovery of Staff Salary Costs	42,583	-	-	42,583	30,621
Recovery of Office Costs	5,117	-	-	5,117	-
	47,700	-	-	47,700	30,621

4. EXPENSES

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 13 months 2018 £	TOTAL 12 months 2017 £
a) Expenditure on Charitable Activities					
Communications					
Publicity	-	-	-	-	43
Website	280	-	-	280	1,537
Expenses					
City Wide	26	-	-	26	-
Consumables	669	-	-	669	474
Depreciation	-	-	-	-	-
Events	241	-	-	241	861
Resources	596	-	-	596	205
Volunteers	107	-	-	107	23
Office					
Equipment (over £500)	-	-	-	-	-
Equipment (under £500)	375	-	-	375	698
Phone & Internet	500	-	-	500	826
Printing, postage & stationery	12,652	-	-	12,652	3,326
Rent	8,430	-	-	8,430	5,500
Sundries	245	-	-	245	102
Carried Forward	24,121	-	-	24,121	13,595

**LEEDS FAITH IN SCHOOLS
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE PERIOD ENDED 31ST AUGUST 2018**

4. EXPENSES (continued)

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2018 £	TOTAL 2017 £
a) Expenditure on Charitable Activities (cont.)					
Brought Forward	24,121	-	-	24,121	13,595
Other	-	-	-	-	-
Accountancy	1,022	-	-	1,022	709
Bank Charges	354	-	-	354	523
DBS Costs	345	-	-	345	204
Insurance	1,668	-	-	1,668	1,490
Payroll Fees	672	-	-	672	420
Recruitment	308	-	-	308	285
Subscriptions	225	-	-	225	210
Staff					
Employment Costs	117,332	-	12,300	129,632	115,958
Hospitality	909	-	-	909	474
Training & Retreat	2,648	-	-	2,648	5,289
Travel	3,557	-	-	3,557	5,629
	153,161	-	12,300	165,461	144,786

5. RESTRICTED FUNDS

	Balance 01-Aug-17 £	Income £	Expenditure £	Balance 31-Aug-18 £
The John James Charitable Trust: staff costs	-	2,500	2,500	-
Mr Willats Charity: staff costs	-	2,800	2,800	-
The Joseph Rank Trust: staff costs	-	7,000	7,000	-
	-	12,300	12,300	-

6. CASH AT BANK AND IN HAND

	Unrestricted Fund £	Restricted Fund £	Total 31-Aug-18 £	Total 31-Jul-17 £
Current	63,540	-	63,540	87,651
Petty Cash	66	-	66	-
	63,606	-	63,606	87,651

**LEEDS FAITH IN SCHOOLS
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE PERIOD ENDED 31ST AUGUST 2018**

7. DEBTORS AND PREPAYMENTS

	Unrestricted Fund £	Restricted Fund £	Total 31-Aug-18 £	Total 31-Jul-17 £
Income tax recoverable	9,337	-	9,337	4,431
Prepayments and accrued income	10,702	-	10,702	2,236
Trade debtors	11,915	-	11,915	-
	31,954	-	31,954	6,667

8. CREDITORS AND ACCRUALS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Fund £	Restricted Fund £	Total 31-Aug-18 £	Total 31-Jul-17 £
Creditors and accruals	1,812	-	1,812	676
Deferred income	5,173	-	5,173	5,173
Fees received in advance	-	-	-	150
Social security and other taxes	-	-	-	1,897
	6,985	-	6,985	7,896

9. CREDITORS AND ACCRUALS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

There were no Creditors or Accruals falling due in more than one year during this financial year (Note 2017: None).

10. STAFF COSTS AND NUMBERS

	2018 £	2017 £
Gross Wages and Salaries	118,203	100,019
Employer's National Insurance Costs	4,130	7,599
Pension	7,299	8,340
	129,632	115,958

Average number of Employees who were engaged in each of the following activities:

	2018 TOTAL	2017 TOTAL
Activities in furtherance of organisation's objects	6	5
Management and administration	1	1
Total	7	6

No employees received emoluments in excess of £60,000. Staff are paid through the PAYE system. (2017:0)

**LEEDS FAITH IN SCHOOLS
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE PERIOD ENDED 31ST AUGUST 2018**

11. DIRECTORS AND OTHER RELATED PARTIES

No payments were made to directors or any persons connected with them during this financial period. No material transaction took place between the organisation and a trustee or any person connected with them.

12. RISK ASSESSMENT

The directors actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The directors have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

13. RESERVES POLICY

See Report of the Directors see Page 7.

14. PUBLIC BENEFIT

See Report of the Directors see Page 5.

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the directors/members of Leeds Faith In Schools on the accounts for the period ended 31st August 2018 set out on pages 3 to 15.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND EXAMINER

As described on page 7 & 9, the Charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements. The trustees are satisfied that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. As a consequence, the trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for an independent examination, It is my responsibility to:

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

BASIS OF INDEPENDENT EXAMINER'S REPORT

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales in relation to the conducting of an independent examination, referred to above. An independent examination includes a review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the financial statements 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 such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the financial statements comply with the SORP, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtain written assurances from the trustees of all material matters.

INDEPENDENT EXAMINER'S STATEMENT

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the trustees requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of recommended Practice: Accounting and Reporting by Charities 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.



L M Tempest
Independent Examiners Ltd
Sovereign Centre
Poplars
Yapton Lane
Walberton
West Sussex
BN18 0AS

Date: 24-4-19