

HOPE CHURCH, CWMAMAN

England & Wales · Charity number 1050518

Details

Other names	MORIAH AMAN ASSEMBLIES OF GOD CHURCH, MORIAH AMAN CHRISTIAN CENTRE
Status	Registered
Legal form	Other
Registered	1995-11-09
Register	View on the Charity Commission register

Contact

Address
Fforchaman Road
Cwmaman
Aberdare
Rct
CF44 6NS

Phone 01685882536

Website www.hopechurchcwmaman.co.uk

Activities

Objects: THE OBJECTS OF THE CHURCH ARE FOR THE BENEFIT OF THE PUBLIC:(A) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME MAY THINK FIT;(B) TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND INCLUDING THROUGH THE PROVISION OF COUNSELLING AND SUPPORT IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME THINK FIT; AND(C) TO ADVANCE EDUCATION IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME MAY THINK FIT.

Activities: Provision of a place of Christian worship.Provide for preaching, prayer and biblical teaching to Christians and all others seeking to understand Christian belief and principle. To provide a valuable resource for the local community of all ages and provide practical help and support as needed. To contribute to relief of suffering where there is special need and also to the support of missions work.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** IN PRACTICE ABERDARE
- Rhondda Cynon Taff

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£32,694	£45,590	-	-
2023-12-31	£32,086	£44,329	-	-
2022-12-31	£44,229	£35,704	-	-
2021-12-31	£52,715	£40,887	-	-
2020-12-31	£49,894	£32,863	-	-

Trustees

Name	Role	Appointed
DALE THOMAS	Chair	
MR K G BROWN		
PAM COULTHARD		2011-10-03
Stacey Ann Dyer		2015-01-01

HOPE CHURCH, CWMAMAN

England & Wales - Charity number 1050518

Accounts

Chairman's Report for Year 2024

MINISTRIES

I would like to start by saying a huge 'thank you' to all our leaders and volunteers who give of their time and energy to make all our programs happen. They serve with commitment and passion week after week and I'm personally very grateful for all their hard work.

FoodBank. This is such an essential compassion ministry and continues to bring help and support to those in crisis. Every year the number of those we help sadly continues to increase. The Clothes Bank is also a great help to so many who are given access to free clothing. The cafe team are also amazing, not only in providing people with refreshments but also for their willingness to talk and listen to people who are struggling and having a difficult time and who just need someone to be able to share their burdens with.

Kids Club and Hope Kids. We, as a church, believe in reaching and equipping the next generation and through the passion and vision of the Kids Club team and leaders, this is outworked in the life of our church. It continues to be well attended by those who live locally and the feedback we receive is very positive with many of the parents saying how much their kids love coming and some have attended for many years.

Hope Kids is also an important ministry serving the children of our church families during a Sunday Service. At the moment we are only able to run it twice a month but ideally we would love to be able to run it every week. This ministry enables the children to learn in an environment that is conducive to their age and understanding while still having fun and enjoying games and crafts. The parents also benefit from this as they get to listen to the sermon without distraction. Please continue to pray for volunteers to help and serve in Hope Kids so that we can make it a weekly program.

Jelly Tots Parent and Toddler Group. This is run by two local mums (Kayleigh Grainger and Leanne Perkins) through the Cwm-Unity@Cwmaman Primary School programme who do a fantastic job. I am very grateful for their hard work and commitment. It is well attended each week by local people but also others from further afield. The adults and children alike enjoy the social interaction and time together.

Life Groups. Although this continues to be a small group we have seen some growth and those who do attend find it a great help and support as they continue on their journey of faith. We have gone 'back to basics' to help those who are new Christians to be able to read and understand the Bible for themselves, as well as being able to

pray together. Life Groups continues to be an encouraging and supportive, safe environment where people can grow in a friendly and informal setting. Our heart is to see this ministry grow through people coming to salvation and also having a desire to be discipled.

MISSION

Reach, Raise and Release has been our tag line for many years because at the heart of every church should be a desire share the good news, whether that's abroad or in our own locality. Every church has a responsibility to proclaim Jesus.

We are blessed as a church to be able to continue our partnership with New Hope Baptist Church from Atlanta. Their love for Wales and especially the valley's always inspires and challenges me about my own passion for this great nation. Our Costa Coffee event with Drakeford was a success - as always. The Ladies event led by Louise Stenner was well supported by our church and other local churches. The ladies had a wonderful time of refreshing, blessing and encouragement. The schools team were brilliant in sharing the gospel with the children in our local primary schools and the feedback from the teachers is always very positive. We are so grateful for the sacrifice that the team from the U.S. make to come on missions. Their love for God and for people is evident in all that they do.

FINANCE

The church finances are sadly not where we would like them to be. Nevertheless, God continues to be faithful and what we do have has continued to be managed well, enabling the church and it's ministries to continue to run weekly. This is in addition to covering our overheads and paying the wage of a full-time Minister (with the support of Holland Road Church, Brighton and New Hope Baptist Church in Atlanta. We are so thankful and grateful for their continued partnership and generosity). Anthony Phillips gives the Church Council regular updates of the finances as our church treasurer and I would like to thank him for his diligent and excellent stewardship of the church accounts.

CHURCH HEALTH

Church health isn't easy to measure and like every church, Hope Church continues to have its ebbs and flows. We are healthy to the extent that we have a great team who have a heart to serve our community and who have done so faithfully for many years. The goal as a leadership is to produce more leaders, to grow our volunteers and through the various ministries, see fruitfulness that manifest's itself in salvation and transformation of peoples lives. We need this to feed into our Sunday service so that attendance increases. This has been challenging for a number of reasons but I would

like to ask that you continue to pray fervently for God to move in our small village of Cwmaman and to do a work that He alone will get the glory for. We desperately need the tide to turn so that Hope Church starts to thrive and not just survive. I believe if we continue to be faithful to God as a church then He will bless us with His favour and provide all our needs according to his riches in glory.

VISION

Our vision as a church is 'Built for more, Believing for more'. Our church has a great legacy and my vision is that it will also continue to have a great future and to be a place where people realise that Christianity is about relationship, not religion. That they would experience God's presence and be transformed by His power and love for them. I want Hope Church to unashamedly proclaim Jesus and unwaveringly stand for unchanging biblical truth so that we can continue to be a light in the darkness. We want to give people hope and a sense of purpose and belonging.

GENERAL COMMENTS

We were saddened to see Christine and Steve Williams leave the church during 2024 as they moved to Cardiff to be nearer family. They have been such an incredible blessing to our fellowship for such a long period of time. They have lead the church for many years in various roles and we are so very grateful for their love, faithfulness and their many acts of service. We are so thankful for their contribution to the life of our church. We are glad to see them each time they visit and we know that Hope Church continues to be a very special place for them.

I would like to take this opportunity to thank all our Hope church family for their continued support and commitment to the church even when life and circumstances have been difficult and very challenging. It's a privilege to serve alongside you. Your love and encouragement is amazing and it spurs me on.

"I am the vine, you are the branches. He who abides in Me, and I in him, bears much fruit; for without Me you can do nothing. John 15:5

Submitted by Pastor Dale Thomas for the AGM. 24th June 2025

Financial Statement No1 AC
FINANCIAL STATEMENT FOR JAN - DEC

INCOME		2024
OFFERINGS	OFF	£ 16,028.76 ✓
GIFTAID	GAD	£ 0.00
GIFTS TO CHURCH	GTC	£ 950.00 ✓
BANK INTEREST	BIN	£ 0.00
INSURANCE REBATE	INR	£ 0.00
HIRE OF HALL	HIF	£ 532.50 ✓
SPECIAL OCCASIONS	SPO	£ 0.00
SUNDRY CREDITS	SUN	£ 0.00
SOCIAL FUND	SOF	£ 0.00
STOMP YOUTH	STP	£ 0.00
KIDZ CLUB	KDZ	£ 0.00
PARENT & TODDLER	P&T	£ 620.00 ✓
UTILITY REFUND	URF	£ 643.13 ✓
OUTREACH	OUT	£ 6,323.62 ✓
APPEALS	APP	£ 0.00
PASTORS DISCRETIONARY FUND	PDF	£ 0.00
From Deposit Account(s)	DEP	£ 0.00
Petty Cash	PET	£ 0.00
Personal Gift	PEG	£ 0.00
No2 Account Transfers	No2	£ 0.00
Refunds on equipment purchases	EQU	£ 197.63 ✓
YOUTH LIFE GROUP	YLG	£ 0.00
FULL TIME Pastor Support FUND	FTP	£ 6,098.00 ✓
Grant Funding	GRT	£ 1,300.00 ✓
Projects	PRJ	£ 0.00
Refunds on Postage	PST	£ 0.00
	0	£ 0.00
	0	£ 0.00
SUBTOTAL		£ 32,693.64 ✓
TOTAL		£ 32,693.64 £ 0.00 £ 0.00

ANALYSIS		2024
INCOME		£ 32,693.64 ✓
LESS EXPENDITURE		£ 45,590.36 ✓
CREDIT/DEBIT BALANCE		£12,896.72 ✓

EXPENDITURE		2024
No.2 ACC (MISSIONS)	MAC	£2,068.77 ✓
To Deposit Account(s)	DEP	£0.00
WAGES/GIFTS	WAG	£20,065.25 ✓
EXPENSES	XPS	£0.00
PERSONAL DEVELOPMENT	PDV	£1,568.52 ✓
REPAIR, MAINT & REFURB	RMR	£1,103.00 ✓
EQUIPMENT	EQU	£954.22 ✓
CHURCH CONSUMABLES	CON	£360.70 ✓
COMPUTER CONSUMABLES	ITC	£16.47 ✓
UTILITY-Phone	UTL1	£0.00
UTILITY-Gas	UTL2	£1,485.79 ✓
UTILITY-Electric	UTL3	£2,077.72 ✓
UTILITY-Water	UTL4	£279.79 ✓
UTILITY-Internet	UTL5	£1,023.66 ✓
TV licence	UTL6	£159.00 ✓
Flowers & Plants	FLO	£0.00
INSURANCE	INS	£2,098.70 ✓
COPYRIGHT LICENCE	CCL	£284.72 ✓
AOG Fees	AOG	£478.59 ✓
SPECIAL OCCASIONS	SPO	£0.00
SUNDRIES	SUN	£26.99 ✓
POSTAGE & Packing	PST	£0.00
Child Protection Costs	CCP	£206.48 ✓
SOCIAL FUND	SOF	£0.00
#N/A	WSP	£0.00
STOMP YOUTH	STP	£0.00
KIDZ CLUB	KDZ	£0.00
PARENT & TODDLER	P&T	£0.00
MINISTRY COSTS	MIN	£792.55 ✓
OUTREACH	OUT	£5,256.41 ✓
Bank Charges	BCG	£0.00
Professional Services	PRO	£200.00 ✓
Appeals	APP	£19.42 ✓
PASTORS DISCRETIONARY FUND	PDF	£0.00
Petty Cash	PET	£0.00
Refreshments after Services	SFD	£0.00
Stationery/Printing, etc	STA	£0.00
Pastor's Resources	PRS	£0.00
Technical Services	TEC	£122.74 ✓
Personal Gift	PEG	£0.00
Social concern	SOC	£0.00
Youth Life Group	YLG	£0.00
Donations	DON	£0.00
Tax & NI payments to HMRC	HMR	£2,508.35 ✓
Pension Contributions	PPC	£2,280.62 ✓
Projects	PRJ	£0.00
#N/A	GAD	£0.00
Food Bank	0	£151.90 ✓
	0	£0.00
TOTAL		£ 45,590.36 ✓

Reconciliation		
OPENING BALANCE 2024		BANK BALANCE as at 31 DEC 2024 (No. 1 Account)
No 1 Account	£22,600.66 ✓	£9,711.44 ✓
PLUS Unpresented cheques	£27.00 ✓	
Less Unpresented other items	£46.50 ✓	
TOTAL	£22,674.16 ✓	
INCOME	£32,693.64 ✓	Bank Balances TOTAL
SUB TOTAL	£55,367.80 ✓	£9,711.44 ✓
LESS EXPENDITURE	£45,590.36 ✓	plus T & O's 31st DEC 2024
Lesss Uncleared Transactions	£66.00 ✓	0
CLOSING BALANCE +	£9,711.44 ✓	LESS Uncleared TRANSACTIONS
		£0.00
		TOTAL
		£9,711.44 ✓

Notes

1	
2	
3	
4	
5	
6	

Verification of Accounts for:

**Hope Church Cwmaman
Reg. Charity No. 1050518**

1st January 2024 – 31st December 2024

To Whom It May Concern:

I hereby declare that I have checked and verified the Accounts of:

**Hope Church, Cwmaman,
Fforchaman Road,
Cwmaman,
Aberdare.
CF44 6NS**

In connection with my examination, no matter has come to my attention.

I am satisfied that the figures presented are an accurate and true presentation of the state of the Account.

Name: ALIN LEWIS

Relevant professional qualification or body (if applicable):

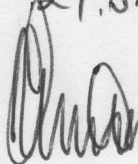
ACCOUNTANCY (INSTITUTE OF BANKERS)

Address: 2 LINDEN CRESCENT,
LANDARE, ABERDARE.
R.C.T CF44 8DJ

Date:

21.04.25

Signed:



HOPE CHURCH, CWMAMAN

England & Wales - Charity number 1050518

Accounts

Hope Church
Charity no. 1050518
Chairman's report for year 2023

MINISTRIES

We all know that ministries and programs are only successful because of the volunteers that each week give of their time and energy to make a difference. I am so grateful to all the amazing volunteers at Hope Church who contributed to the life of the church with faithfulness and diligence. Thank you each one for all you do.

Food Bank. This ministry continues to be a lifeline for so many in our community and beyond. The number of families we supply with food parcels continues to increase year on year. This is a vital ministry that not only supports people with the food that is provided but alongside that we have the clothes bank and the cafe with a team that provides free tea, coffee and bacon rolls and also engages with those come in and perhaps needs a listening ear or human interaction.

Kids Club and Hope Kids. Kids club continues to thrive with a good regular attendance from the local children in our community. They have lots of fun as well as hear about Jesus and the gospel. They learn not only through a short age appropriate talk but also through the craft they do as well. I know it is the desire of the kids club team to make a difference in these young lives but also through them to be a witness to their parents as well. It's been said 'That it's easier to build boys than mend men' and through the kids club ministry our heart is to put onto them some firm foundations that will help them as they grow and develop.

Hope kids is another of our children ministries that is so important in influencing the children who attend the church but due to a lack of volunteers is struggling to be maintained even though it only runs twice a month. Please pray for this ministry and for fresh volunteers who are able to support it. It really does make a difference to our Sunday services and especially the parents who then get the time needed to listen the sermon and be encouraged.

Parent and Toddlers. I am so pleased that this group is still running on a weekly bases and is doing very well with a good number of parents and babies attending each week. We are grateful to Kayleigh Granger and Leanne for their hard work and commitment and also to the Cwm-unity charity which we partner with through Cwmaman Primary

school. We believe that working with our local community is essential to making our presence known.

Life Groups. This small group is a great opportunity for those in the church who are new to Christianity to grow in their faith as they interact in the bible study and are able to ask questions and discuss certain topics in a friendly and welcoming atmosphere. My hope and prayer is that this group will be better attended in the future but I also understand that for many work and other commitments make it very difficult to attend.

MISSION

Jesus told us to 'go into all the world and share the gospel'. Mission is at the heart of everything we do in Hope church because we want to see people come to know Jesus as their Saviour and have an assurance of heaven through faith in him. Our yearly Higher Hope Mission with our friends from Atlanta and Brighton are always a special time and raise awareness in our community as we do various programs and activities. This year we held a funday at our local primary school which went really well with a good number of children who attend the school coming to our event with their parents. They were amazed that the event was free and really appreciated all the effort and hard work that had gone into it. I am very thankful for our partnership with the school as this creates so much more opportunities to engage with the people in our locality and shows that we care about Cwmaman as a whole and not just what we do as a church. We were also blessed to have a team come and lead our weekly kids club ministry which the children love as they hear different accents and it also provides a well deserved rest for the team who continue to be there but without the pressure to have to prepare.

FINANCE

The church can only do what it does because of the financial support of those who attend Hope Church. We are not an affluent church and that is largely because we are not in an affluent area. However, I am always amazed at peoples generosity and the fact that by Gods grace we are able to cover costs so that everything keeps going. Thank you to all those who give their tithes and offerings so that we can continue to share the gospel and be a light in our community. Please pray that the finances will increase and that we would continue to create a culture of

giving and that tithing would be at the centre of that as a biblical principle.

CHURCH HEALTH

It's been said 'All healthy things grow' and in many ways we are a healthy church, from our amazing volunteers and ministries that I have already mentioned that continue to run on a weekly bases to the fact that we have a full time pastor is quite remarkable. However, there are other areas that need to be built up and strengthened. Such as the need for more man power to enable ministries to be more effective, an increase in our finances so the we can independently as a church meet the financial needs and outgoings that result from running programs, ministries and services. We also want to remain spiritually healthy in order to grow numerically which is much needed for us at Hope Church. We want to see the tide turn and God to fill this building with lives that have been transformed by the gospel and the working of the Holy Spirit in their lives. I would also love to see more people developed and released into various ministries so that the burden of serving is carried by the many and not just the few.

VISION

I am convinced that God brought us from the old mission in Brynmair Road all those years ago to our present building we are in today because we were built for more. God has provided us with the capacity for more now my vision is that we would believe for more and through faith and the pursuit of God see that vision fulfilled. If we allow God to prepare us and we continue to press into him through prayer and personal devotion then increase will come. We need new Christians and mature Christians in order to create a healthy church environment and our future is found beyond the walls of Hope Church in the streets, homes and hearts of the people who surround us that are yet to be reached. Faith in God and faith in the gospel is all that we need to see breakthrough. We were built for more, now let us believe for more.

GENRAL COMMENTS

We were saddened by the news that Steve and Christine Williams would be leaving us as a fellowship as they make their move to their new home in Cardiff. I would like to take this opportunity to thank them both for their hard work, commitment and unwavering faithfulness to us as a church over the many years they have attended Hope Church.

We are so grateful for them both and the contribution they made, they will be deeply missed but I know we all wish them the very best for their future and are happy that they will be closer to their family.

*And he alone is the leader and source of everything needed in the church. God has put everything beneath the authority of Jesus Christ and has given him the highest rank above all others. And now we, his church, are his body on the earth and that which fills him who is being filled by it! **Ephesians 1:22-23***

Submitted by Pastor Dale Thomas for the AGM – 8th October 2024

Signed

Dale Thomas

Financial Statement No1 AC
FINANCIAL STATEMENT FOR JAN - DEC

INCOME		2023	
OFFERINGS	OFF	£ 15,592.96	✓
GIFTAID	GAD	£ 6,027.60	✓
GIFTS TO CHURCH	GTC	£ 0.00	
BANK INTEREST	BIN	£ 0.00	
INSURANCE REBATE	INR	£ 0.00	
HIRE OF HALL	HIF	£ 260.00	✓
SPECIAL OCCASIONS	SPO	£ 0.00	
SUNDRY CREDITS	SUN	£ 50.00	✓
SOCIAL FUND	SOF	£ 0.00	
STOMP YOUTH	STP	£ 0.00	
KIDZ CLUB	KDZ	£ 0.00	
PARENT & TODDLER	P&T	£ 0.00	
UTILITY REFUND	URF	£ 0.00	
OUTREACH	OUT	£ 522.50	✓
APPEALS	APP	£ 210.00	✓
PASTORS DISCRETIONARY FUND	PDF	£ 0.00	
From Deposit Account(s)	DEP	£ 0.00	
Petty Cash	PET	£ 0.00	
Personal Gift	PEG	£ 0.00	
No2 Account Transfers	No2	£ 0.00	
Refunds on equipment purchases	EQU	£ 25.17	✓
YOUTH LIFE GROUP	YLG	£ 0.00	
FULL TIME Pastor Support FUND	FTP	£ 7,998.00	✓
Grant Funding	GRT	£ 1,040.00	✓
Projects	PRJ	£ 0.00	
Refunds on Postage	PST	£ 0.00	
	0	£ 0.00	
	0	£ 0.00	
SUBTOTAL		£ 31,726.23	✓
TOTAL		£ 31,726.23	✓

ANALYSIS		2023	
INCOME		£ 31,726.23	✓
LESS EXPENDITURE		£ 44,329.03	✓
CREDIT/DEBIT BALANCE		-£12,602.80	✓

EXPENDITURE		2023	
No.2 ACC (MISSIONS)	MAC	£1,373.97	✓
To Deposit Account(s)	DEP	£0.00	
WAGES/GIFTS	WAG	£19,281.00	✓
EXPENSES	XPS	£410.87	✓
PERSONAL DEVELOPMENT	PDV	£1,221.24	✓
REPAIR, MAINT & REFURB	RMR	£3,189.29	✓
EQUIPMENT	EQU	£3,632.33	✓
CHURCH CONSUMABLES	CON	£90.71	✓
COMPUTER CONSUMABLES	ITC	£143.15	✓
UTILITY-Phone	UTL1	£0.00	
UTILITY-Gas	UTL2	£1,697.00	✓
UTILITY-Electric	UTL3	£768.00	✓
UTILITY-Water	UTL4	£282.95	✓
UTILITY-Internet	UTL5	£941.35	✓
TV licence	UTL6	£158.22	✓
Flowers & Plants	FLO	£6.00	✓
INSURANCE	INS	£1,873.84	✓
COPYRIGHT LICENCE	CCL	£266.30	✓
AOG Fees	AOG	£638.03	✓
SPECIAL OCCASIONS	SPO	£0.00	
SUNDRIES	SUN	£0.00	
POSTAGE & Packing	PST	£0.00	
Child Protection Costs	CCP	£153.40	✓
SOCIAL FUND	SOF	£0.00	
#N/A	WSP	£289.26	✓
STOMP YOUTH	STP	£0.00	
KIDZ CLUB	KDZ	£150.01	✓
PARENT & TODDLER	P&T	£0.00	
MINISTRY COSTS	MIN	£392.90	✓
OUTREACH	OUT	£1,454.69	✓
Bank Charges	BCG	£0.00	
Professional Services	PRO	£200.00	✓
Appeals	APP	£200.00	✓
PASTORS DISCRETIONARY FUND	PDF	£50.00	
Petty Cash	PET	£0.00	
Refreshments after Services	SFD	£0.00	
Stationery/Printing, etc	STA	£0.00	
Pastor's Resources	PRS	£0.00	
Technical Services	TEC	£0.00	
Personal Gift	PEG	£0.00	
Social concern	SOC	£0.00	
Youth Life Group	YLG	£0.00	
Donations	DON	£210.00	✓
Tax & NI payments to HMRC	HMR	£2,973.84	✓
Pension Contributions	PPC	£2,280.68	✓
Projects	PRJ	£0.00	
	0	£0.00	
	0	£0.00	
	0	£0.00	
TOTAL		£ 44,329.03	

Reconciliation			
OPENING BALANCE 2023		BANK BALANCE as at 31 DEC 2023 (No. 1 Account)	22600.66
No 1 Account	£33,842.53		
PLUS Unpresented cheques	£258.00		
PLUS Unpresented other items	£816.76		
TOTAL	£34,917.29	Bank Balances TOTAL	£22,600.66
INCOME	£32,086.23	plus T & O's 31st Dec 2023	0
SUB TOTAL	£67,003.52	PLUS Uncleared TRANSACTIONS	£73.50
LESS EXPENDITURE	£44,329.36		
CLOSING BALANCE +	£22,600.66	TOTAL	£22,674.16

Notes

1	
2	
3	
4	
5	
6	

25/01/24.

Verification of Accounts for:

**Hope Church Cwmaman
Reg. Charity No. 1050518**

1st January 2023 – 31st December 2023

To Whom It May Concern:

I hereby declare that I have checked and verified the Accounts of:

**Hope Church, Cwmaman,
Fforchaman Road,
Cwmaman,
Aberdare.
CF44 6NS**

In connection with my examination, no matter has come to my attention.

I am satisfied that the figures presented are an accurate and true presentation of the state of the Account.

Name: **AUN LONIS**

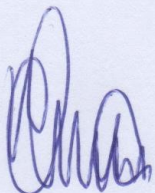
Relevant professional qualification or body (if applicable):

ACCOUNTANCY / INSTITUTE OF BANKERS

Address: **2 LINDEN CRESCENT
LANDARE, ABERDARE
RCT.**

Date: **25.07.24**

Signed:



HOPE CHURCH, CWMAMAN

England & Wales - Charity number 1050518

Accounts

Hope Church
Charity no. 1050518
Chairman's report for year 2022

MINISTRIES

The church only functions and is able to serve our community because of the brilliant volunteers of Hope Church, who every week give of their time and talent to serve. We are so thankful for each and everyone of you.

Food Bank. I am thankful for this compassion ministry and the help it provides to those who are struggling. Sadly numbers continue to increase year on year for various reasons but we are here to help and I know those that come to receive food parcels are very grateful.

Kids Club and Hope Kids. These 2 ministries provide an environment and setting for all the children to learn and grow in their understanding of God and the bible. Kids Cub is doing well with attendance and volunteers and the subjects they cover are fun and encouraging to the kids. They also play lots of games which they love and also do craft relevant to the talk which they can take home and show to their parents. Hope Kids is a great ministry for the children who attend our Sunday service and those who lead it do a great job. However, we are really struggling to find volunteers to help with this and appreciate your prayers and perhaps your willingness to support this ministry in the future so it can be sustained.

Parent and Toddlers. Sadly this ministry hasn't started back up yet but I have been in conversation with our local primary school about a joint adventure to restart it in 2023. Watch this space.

Life Groups. We all know how important small groups are to the life of the church. We called ours life groups because we want to do life together and also tackle life issues that we all face. The numbers are low on a Tuesday because some are unable to attend due to the fact they are working but I would like to see them increase as this ministry is vital to our spiritual development and growth.

MISSION

We are church that believes we exist for our non members and to reach our community and the world with the good news of Jesus. We have a separate account dedicated to missions and through that we support various outreaches and ministries locally and abroad.

We have our main mission week every year in July with the support of New Hope, Atlanta and Holland Road Church, Brighton. This year Gateway Church, Aberaman hosted the main event which went well with good attendance. We also done a lot of practical work at our Cwmaman Primary school with the C.A.T team and I know the headmaster and teachers were amazed at what was achieved and the hard work that went in over 3 days. It was also a great testimony to the parents of our love for Cwmaman and the surrounding area. We are very thankful for this partnership and it helps us to reach out in a bigger and more adventurous way.

FINANCE

I am thankful to all who attend hope church and give financially to sustain the running costs and overheads of the church and also the generosity that enables me to be full time. The tithes and offerings have increased this year which is great news and my prayer is that it will continue in this trend as we move forward into the future.

CHURCH HEALTH

It is sometimes difficult to measure the health of a church because in some ways we are doing well for example, when it comes to the commitment from our department leaders and volunteers I couldn't ask for more. Also the churches willingness to adapt to change and embrace the Pastor's vision for the church without resistance is remarkable. However, there are areas we need to grow stronger, for instance Sunday attendance is still quite low as is our life groups ministry. Also we need to see younger people come through and new birth. Which will help with the need of volunteers and secure the future of Hope Church. Also I would like to see our finances increase and our tithes and offerings growing more healthy to sustain all that happens in the life of Hope Church and the maintenance that is required. Overall I believe we are a healthy church but as with everything there is always room for improvement and there are areas that really need to be developed impacted to a greater degree. God continues to be our source and sustainer and by faith, hard work and commitment we will see our church go from strength to strength.

VISION

Vision has been defined as '*A preferred picture of the future.*' My preferred picture for our amazing church is that it would be a place that continues to have a genuine love and compassion for people, a place

where God is worshipped and served because of a passionate desire rather than a sense of duty and finally that we would be a church that is the hub of our community that no one can ignore and where lives are greatly impacted and all the glory goes to God because He is at work amongst us. It's his church and He will build it through his faithful people and the power of the gospel.

GENRAL COMMENTS

Hope Church continues to love God and people through our demonstration of serving and caring for one another and our community. There is always room for improvement and areas that need to be strengthened and by God's grace these areas will improve overtime. Let's continue to serve with passion and commitment with one heart and mind. Let us be a people of faith because we know this pleases God and makes the impossible possible.

Hebrews 11:1

Now faith brings our hopes into reality and becomes the foundation needed to acquire the things we long for.

Submitted by Pastor Dale Thomas for the AGM – 26th September 2023

Signed

Dale Thomas

In Fellowship with Assemblies of God GB
Registered Charity No: 1032245

Financial Statement No1 AC

FINANCIAL STATEMENT FOR JAN-DEC

INCOME		2022
OFFERINGS	OFF	£19,617.69
GIFTAID	GAD	£3,695.82
GIFTS TO CHURCH	GTC	£7,366.18
BANK INTEREST	BIN	£0.00
INSURANCE REBATE	INR	£0.00
HIRE OF HALL	HIF	£295.00
SPECIAL OCCASSIONS	SPO	£0.00
SUNDRY CREDITORS	SUN	£884.24
SOCIAL FUND	SOF	£0.00
STOMP YOUTH	STP	£0.00
KIDZ CLUB	KDZ	£0.00
PARENT & TODDLER	P&T	£0.00
UTILITY REFUND	URF	£332.05
OUTREACH	OUT	£833.16
APPEALS	APP	£0.00
PASTORS DISCRETIONARY FUND	PDF	£0.00
From Deposit Account(s)	DEP	£0.00
Petty Cash	PET	£0.00
Personal Gift	PEG	£0.00
No2 Account transfers	No2	£0.00
Refund on Equipment purchases	EQU	£15.99
YOUTH LIFE GROUP	YLG	£0.00
FULL TIME Pastor Support FUND	FTP	£9,188.54
Grant funding	GRT	£2,000.00
Projects	PRJ	£0.00
Refunds on Postage	PST	£0.00
	0	£0.00
	0	£0.00
SUBTOTAL		£44,228.67

ANALYSIS		2022
INCOME		£44,228.67
LESS EXPENDITURE		£35,704.07
		£8,524.60
TRANSFER		£44,000.00

[Signature]
 19.09.23

EXPENDITURE		2022
No 2 Acc (Missions)	MAC	£1,562.47
To deposit Account(s)	DEP	£44,000.00
WAGES/GIFTS	WAG	£18,506.09
EXPENSES	XPS	£631.85
PERSONAL DEVELOPMENT	PDV	£204.00
REPAIR, MAINT & REFURB	RMR	£170.00
EQUIPMENT	EQU	£516.60
CHURCH CONSUMABLES	CON	£143.92
COMPUTER CONSUMABLES	ITC	£36.13
UTILITY - Phone	UTL1	£15.48
UTILITY - Gas	UTL2	£2,004.00
UTILITY - Electric	UTL3	£804.00
UTILITY - Water	UTL4	£253.06
UTILITY - Internet	UTL5	£981.61
TV Licence	UTL6	£159.00
Flowers & Plants	FLO	£14.99
INSURANCE	INS	£1,673.07
COPYRIGHT LICENCE	CCL	£250.89
AOG Fees	AOG	£50.00
SPECIAL OCCASSIONS	SPO	£0.00
SUNDRIES	SUN	£0.00
POSTAGE & Packing	PST	£0.00
Child Protection Costs	CCP	£166.40
SOCIAL FUND	SOF	£0.00
	0	£0.00
STOMP YOUTH	STP	£0.00
KIDZ CLUB	KDZ	£0.00
PARENT & TODDLER	P&T	£0.00
MINISTRY COSTS	MIN	£1,039.26
OUTREACH	OUT	£766.08
Bank Charges	BCG	£0.00
Professional Services	PRO	£207.44
Appeals	APP	£0.00
PASTORS DISCRETIONARY FUND	PDF	£344.53
Petty Cash	PET	£30.00
Refreshments after Services	SFD	£0.00
Stationery/Printing etc	STA	£0.00
Pastor's Resources	PRS	£0.00
Technical Services	TEC	£0.00
Social concern	SOC	£0.00
Youth Life Group	YLG	£0.00
Donations	DON	£318.00
Tax & NI Payments to HMRC	HMR	£2,853.64
Pension Contributions	PPC	£2,001.56
Projects	PRJ	£0.00
	0	£0.00
	0	£0.00
	0	£0.00
	0	£0.00
TOTAL		£79,704.07

Reconciliation

OPENING BALANCE 2022

No 1 Account	£70,142.69
Plus credits not banked	£250.00
	£70,392.69
income	£44,228.67
sub total	£114,621.36
LESS EXPENDITURE	£35,704.07
LESS TRANSFER	£44,000.00
BALANCE	£34,917.29

Bank Balance as at 31.12.2022	£33,842.53
add items not yet banked	£1,074.76
	£34,917.29

Notes

1	
2	
3	
4	
5	
6	

Verification of Accounts for
Hope Church Cwmaman
Reg. Charity No. 1050518

1st January 2022 – 31st December 2022

To whom it may concern

I hereby declare that I have checked and verified the accounts of:-

Hope Church, Cwmaman:
Fforchaman Road,
Cwmaman,
Aberdare.
CF44 6NS

In connection with my examination, no matter has come to my attention.

I am satisfied that the figures presented are an accurate and true presentation of the state of the account.

Name:

ALUN LEWIS.

Relevant professional qualification or body (if applicable):

ACCOUNTANCY (INSTITUTE OF BANKERS).

Address:

2 LINDEN CRESCENT, LANDARE,
ABERDARE, RCT, CF44 6DJ

Date:

HOPE CHURCH, CWMAMAN

England & Wales - Charity number 1050518

Accounts

Verification of Accounts for:

**Hope Church Cwmaman
Reg. Charity No. 1050518**

1st January 2021 – 31st December 2021

To Whom It May Concern:

I hereby declare that I have checked and verified the Accounts of:

**Hope Church, Cwmaman,
Fforchaman Road,
Cwmaman,
Aberdare.
CF44 6NS**

In connection with my examination, no matter has come to my attention.

I am satisfied that the figures presented are an accurate and true presentation of the state of the Account.

Name: ALUN LEWIS

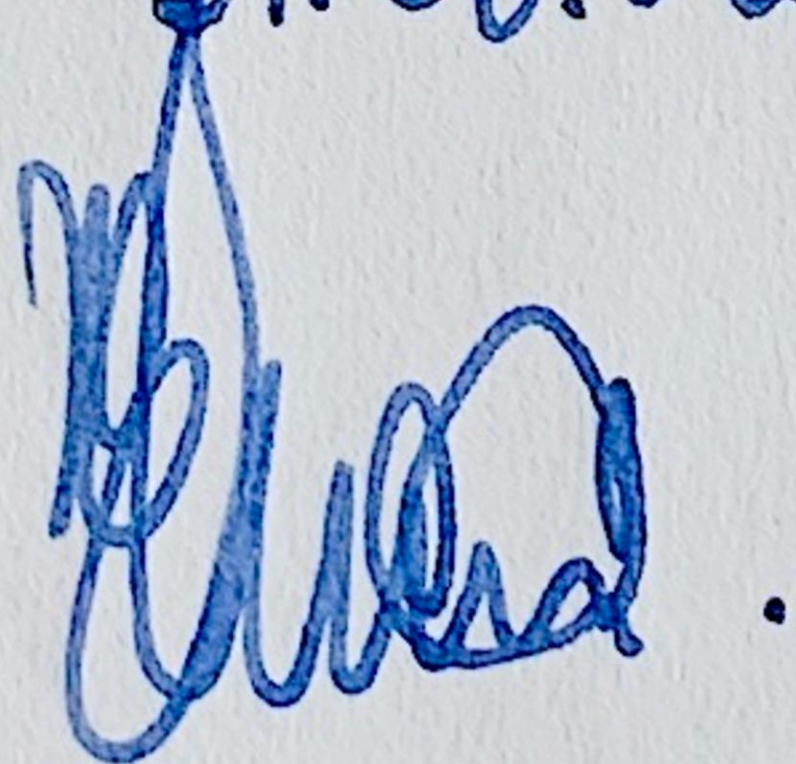
Relevant professional qualification or body (if applicable):

ACCOUNTANCY (INSTITUTE OF BANKERS)

Address: 2 LINDEN CRESCENT,
LANDARE, ABERDARE
RCT. CF44 8DJ

Date: 31.08.22

Signed:



Chairman's Report for year 2021

MINISTRIES

I am so thankful for all our departmental ministry leaders and helpers - without their support and dedication these ministries would simply not be able to function. They do a fantastic job and are committed to making a difference in our day and generation.

Our Foodbank continues to be a vital resource for those who are struggling financially and the numbers we are feeding are sadly increasing every year.

Kids Club and Hope Kids are both doing well. The numbers in Kids Club have started to increase once again through advertising and personal invitations. I am grateful that this important ministry is now gaining momentum post covid. We want to reach the children of our community and tell them Jesus loves them. We know that without them the church will not have a future. Hope Kids is an important ministry on a Sunday as the children have an opportunity to know more about God in an age appropriate environment and also have some fun too!

I am saddened that our Parent and Toddlers group has been unable to start back after the pandemic due to ill health and a lack of man power. I am very grateful to Pam Coulthard who has led this ministry faithfully for many years with great commitment and hard work (alongside Gwyneth Jenkins who has been a great support to Pam over the years). Also sadly our Youth Group has not restarted but I would like to thank Stacey and Geraint Dyer and their team of helpers for their time and dedication to the young people of our community. Please pray for these ministries and for a way for them to be able to restart as they are such important outreaches into our community.

Life Groups is a great environment where you are able to grow as a Christian. It is an informal time of ministry, prayer and fellowship where we endeavour to come together in an atmosphere that allows us to ask questions, tackle difficult subjects and also do life together. This isn't as well attended as I would like but nevertheless, still remains a vital ministry within Hope Church. Chris and Kath Dawes who joined our fellowship this year brought outstanding teaching for us at Life Groups and equipped us to be able to reach out and help others through their counselling course called 'Helping yourself to help others.' I am very thankful to have them as part of Hope Church. Their gifting and contribution is greatly appreciated and is something we are all benefiting from.

MISSION

We believe that mission is across the sea and across the street. Therefore, we continue to support various ministries locally and abroad through our missions fund. We also support 'Hope, Health, Action' a ministry with which we have a connection through George Davenport who has done an incredible work in Haiti and the hospital there. We continue to look for ways to support missionary and evangelistic work through AOG and other organisations.

We also know that we are called to fulfill the great commission as individuals and as a church and we endeavour to do that through the churches various ministries and events we hold, as well as being a constant presence in our community. July has always been our main missions week with the support of New Hope and Holland Road Baptist Church for the Wales Mission. Unfortunately, due to the pandemic this was unable to take place this year but we look forward to future events and partnership.

However, I am very thankful to Holland Road Church in Brighton who came on a mini mission trip to us in October this year. They did some practical work and youth work and also produced a skit from the bible, filmed in the village to be used in our local primary school. They also led our Sunday service which was a great blessing for us as a church.

FINANCE

The continued generosity of those who attend Hope Church is very much appreciated. You will see from the 3 year financial comparison that the tithes and offerings have decreased this year for various reasons. Please pray that the church finances will grow and increase as they are a vital element in fulfilling our vision and enabling us to run our ministries that reach out to our community. Tithing is a very important aspect of the Christian faith and reflects the nature of God as a giver.

CHURCH HEALTH

As I consider the church as a whole we are very blessed to have such dedicated, faithful leaders and workers, who together contribute to the the success and effectiveness of the church and it's mission. There are always areas for improvement and growth. Please pray our Sunday attendance will continue to grow as well as our Life Group ministry alongside our children program's and ministries. We also need to see and develop future leaders to sustain these ministries. Stacey does a fantastic job in leading us in worship every week but we want this ministry to grow to bring support and also allow Stacey to have a break.

I count it a great privilege to be the pastor of Hope church and I ask that you will continue to pray for me and for all the leaders. Pray that we would have wisdom, unity, strength and an unwavering passion for what God has called us to do.

VISION

Hope Church continues to serve God in the heart of its community. We continue to demonstrate love and offer hope to a hurting world practically and spiritually. We have only one goal - to glorify Jesus in everything we do. We love people because God loves people and endeavour to share the good news of the gospel with our community and beyond because it is transforming truth.

GENRAL COMMENTS

It is safe to say it has been a difficult year with the continued effects of the pandemic and navigating the ever changing rules and regulations. However, we are a church that accepts change and adapts very well to whatever the future may bring. Thank you to everyone who calls Hope Church their spiritual home, for your support and contribution. Let us continue to serve, give and come together as a family and also to have an unwavering faith, believing that our dreams will always be greater than our memories. God is with us and His work in Cwmaman and the surrounding in areas is not finished yet! We believe the best is yet to come.

Submitted by Pastor Dale Thomas for the AGM – 4th October 2022

Signed

Dale Thomas

EOY - No 1 Account Summary

FINANCIAL STATEMENT FOR JAN - DEC FOR No 1 Account and No XX

No 1 Account				No 1 Account			
INCOME				EXPENDITURE			
	2021	2020	2019		2021	2020	2019
OFFERINGS OFF	£ 14,968.95	£ 15,679.39	£ 21,601.85	No.2 ACC (MISSIONS) MAC	£ 1,487.42	£ 1,628.09	£ 1,984.34
GIFTAID GAD	£ 5,816.69	5069.35	£ 4,101.92	To Deposit Account(s) DEP	£ 0.00	£ 0.00	£ 33,000.00
GIFTS TO CHURCH GTC	£ 2,140.00	5520.00	£ 60.55	WAGES/GIFTS WAG	£ 18,021.45	£ 17,900.96	£ 17,973.10
BANK INTEREST BIN	£ 0.00	£ 0.00	£ 0.00	EXPENSES XPS	£ 8.98	£ 0.00	£ 0.00
INSURANCE REBATE INR	£ 0.00	£ 0.00	£ 0.00	PERSONAL DEVELOPMENT PDV	£ 149.97	£ 0.00	£ 208.52
HIRE OF HALL HIF	£ 155.00	315.00	£ 1,035.00	REPAIR, MAINT & REFURB RMR	£ 3,660.80	£ 1,547.36	£ 889.29
SPECIAL OCCASIONS SPO	£ 0.00	£ 0.00	£ 0.00	EQUIPMENT EQU	£ 627.10	£ 236.98	£ 359.41
SUNDRY CREDITS SUN	£ 0.00	£ 77.95	£ 0.00	CHURCH CONSUMABLES CON	£ 188.42	£ 45.85	£ 168.28
SOCIAL FUND SOF	£ 0.00	£ 0.00	£ 132.50	COMPUTER CONSUMABLES ITC	£ 77.00	£ 0.00	£ 0.00
#N/A STP	£ 0.00	£ 0.00	£ 0.00	UTILITY-Phone UTL1	£ 108.31	£ 67.73	£ 67.71
KIDZ CLUB KDZ	£ 0.00	£ 0.00	£ 0.00	UTILITY-Gas UTL2	£ 1,040.00	£ 1,127.00	£ 1,457.00
PARENT & TODDLER P&T	£ 0.00	£ 0.00	£ 0.00	UTILITY-Electric UTL3	£ 804.00	£ 804.00	£ 804.00
UTILITY REFUND URF	£ 336.90	£ 218.35	£ 143.65	UTILITY-Water UTL4	£ 233.05	£ 164.00	£ 236.99
OUTREACH OUT	£ 656.65	£ 200.00	£ 1,500.00	UTILITY-Internet UTL5	£ 716.25	£ 429.53	£ 374.41
APPEALS APP	£ 0.00	£ 0.00	£ 0.00	TV licence UTL6	£ 158.52	£ 145.26	£ 153.22
PASTORS DISCRETIONARY FUND PDF	£ 0.00	£ 0.00	£ 0.00	Flowers & Plants FLO	£ 119.98	£ 34.95	£ 20.00
From Deposit Account(s) DEP	£ 0.00	£ 0.00	£ 0.00	INSURANCE INS	£ 1,572.40	£ 1,484.20	£ 1,474.69
Petty Cash PET	£ 30.00	£ 29.46	£ 4.12	COPYRIGHT LICENCE CCL	£ 241.66	£ 236.30	£ 230.28
Personal Gift PEG	£ 0.00	£ 0.00	£ 0.00	AOG Fees AOG	£ 608.68	£ 825.32	£ 738.56
No2 Account Transfers No2	£ 0.00	£ 50.00	£ 0.00	SPECIAL OCCASIONS SPO	£ 0.00	£ 0.00	£ 0.00
Refunds on equipment purchases EQU	£ 0.00	£ 438.90	£ 0.00	SUNDRIES SUN	£ 93.18	£ 210.33	£ 260.36
YOUTH LIFE GROUP YLG	£ 0.00	£ 0.00	£ 0.00	POSTAGE & Packing PST	£ 0.00	£ 0.00	£ 0.00
FULL TIME Pastor Support FUND FTP	£ 27,172.87	£ 2,296.00	£ 21,846.00	Child Protection Costs CCP	£ 282.80	£ 137.40	£ 128.40
Grant Funding GRT	£ 0.00	£ 0.00	£ 0.00	SOCIAL FUND SOF	£ 42.00	£ 0.00	£ 116.04
Projects PRJ	£ 0.00	£ 0.00	£ 0.00		£ 0.00	£ 0.00	£ 0.00
Refunds on Postage PST	£ 0.00	£ 0.00	£ 0.00	HOPE YOUTH HOP	£ 0.00	£ 0.00	£ 0.00
Refunds of NI & Tax HMR	£ 1,437.48	£ 0.00	£ 0.00	KIDZ CLUB KDZ	£ 0.00	£ 0.00	£ 0.00
	£ 0.00	£ 0.00	£ 0.00	PARENT & TODDLER P&T	£ 0.00	£ 0.00	£ 0.00
SUBTOTAL	£ 52,714.54	£ 49,894.40	£ 50,425.59	MINISTRY COSTS MIN	£ 497.83	£ 180.00	£ 40.00
				OUTREACH OUT	£ 460.31	£ 314.54	£ 1,433.63
				Bank Charges BCG	£ 0.00	£ 2.50	£ 0.00
				Professional Services PRO	£ 150.00	£ 150.00	£ 150.00
				Appeals APP	£ 0.00	£ 0.00	£ 0.00
				PASTORS DISCRETIONARY FUND PDF	£ 85.07	£ 100.00	£ 150.00
				Petty Cash PET	£ 30.00	£ 80.00	£ 100.00
				Refreshments after Services SFD	£ 0.00	£ 0.00	£ 0.00
				#N/A STA	£ 0.00	£ 0.00	£ 0.00
				Pastor's Resources PRS	£ 0.00	£ 0.00	£ 0.00
				Technical Services TEC	£ 0.00	£ 0.00	£ 0.00
				Personal Gift PEG	£ 0.00	£ 0.00	£ 0.00
				#N/A SOC	£ 0.00	£ 0.00	£ 0.00
				Youth Life Group YLG	£ 0.00	£ 0.00	£ 0.00
				Donations DON	£ 418.75	£ 0.00	£ 0.00
				Tax & NI payments to HMRC HMR	£ 4,575.86	£ 2,890.60	£ 3,016.04
				Pension Contributions PPC	£ 1,932.92	£ 2,108.64	£ 2,108.64
				Projects PRJ	£ 0.00	£ 0.00	£ 0.00
				Gift Aid Overpayment GAD	£ 2,494.22	£ 0.00	£ 0.00
					£ 0.00	£ 0.00	£ 0.00
					£ 0.00	£ 0.00	£ 0.00
				TOTAL	£ 40,886.93	£ 32,851.54	£ 67,642.90

Special Note 1:

ANALYSIS	2021	2020	2019
INCOME	£ 52,714.54	£ 49,894.40	£ 50,425.59
LESS EXPENDITURE	£ 40,886.93	£ 32,851.54	£ 67,642.90
CREDIT/DEBIT BALANCE	£ 11,827.61	£ 17,042.86	£ 17,217.31

Reconciliation

OPENING BALANCE 2021		BANK BALANCE as at 31 DEC 2021 (No. 1 Account)	£ 70,142.69
No 1 Account	£ 58,329.11		
Less Unpresented cheques	£ 62.03	plus receipts banked but not shown on statement	£ 24.00
Less Unpresented other items	£ 238.00		£ 34.00
TOTAL	£ 58,505.08		£ 112.00
			£ 80.00
INCOME	£ 52,714.54		£ 250.00
SUB TOTAL	£ 111,219.62		
LESS EXPENDITURE	£ 40,886.93		
		LESS Uncleared TRANSACTIONS	-£ 60.00
CLOSING BALANCE +	£ 70,332.69	TOTAL	£ 70,332.69

£0.00

1	
2	
3	
4	
5	

to Treasurer:

New I&E codes have been added to the I&E Code Table sheet they MUST be added to the respective Income and Expenditure (B&J) in this Summary Sheet to ensure those transactions show in the summary! This may require some updating of formatting, etc on the sheet!

HOPE CHURCH, CWMAMAN
Financial Statement No1 AC
FINANCIAL STATEMENT FOR JAN - DEC

INCOME		2021
OFFERINGS	OFF	£ 14,968.95
GIFT AID	GAD	£ 5,816.69
GIFTS TO CHURCH	GTC	£ 2,140.00
BANK INTEREST	BIN	£ 0.00
INSURANCE REBATE	INR	£ 0.00
HIRE OF HALL	HIF	£ 155.00
SPECIAL OCCASIONS	SPO	£ 0.00
SUNDRY CREDITS	SUN	£ 0.00
SOCIAL FUND	SOF	£ 0.00
#N/A	STP	£ 0.00
KIDZ CLUB	KDZ	£ 0.00
PARENT & TODDLER	P&T	£ 0.00
UTILITY REFUND	URF	£ 336.90
OUTREACH	OUT	£ 656.65
APPEALS	APP	£ 0.00
PASTORS DISCRETIONARY FUND	PDF	£ 0.00
From Deposit Account(s)	DEP	£ 0.00
Petty Cash	PET	£ 30.00
Personal Gift	PEG	£ 0.00
No2 Account Transfers	No2	£ 0.00
Refunds on equipment purchases	EQU	£ 0.00
YOUTH LIFE GROUP	YLG	£ 0.00
FULL TIME Pastor Support FUND	FTP	£ 27,172.87
Grant Funding	GRT	£ 0.00
Projects	PRJ	£ 0.00
Refunds on Postage	PST	£ 0.00
Refunds of NI & Tax	HMR	£ 1,437.48
	0	£ 0.00
SUBTOTAL		£ 52,714.54

TOTAL £ 52,714.54

ANALYSIS		2021
INCOME		£ 52,714.54
LESS EXPENDITURE		£ 40,886.93
CREDIT/DEBIT BALANCE		£ 11,827.61

Reconciliation

OPENING BALANCE 2021

No 1 Account	£58,329.11
Less Unpresented cheques	£62.03
Unpresented other items	£238.00
TOTAL	£58,505.08
INCOME	£52,714.54
SUB TOTAL	£111,219.62
LESS EXPENDITURE	£40,886.93
CLOSING BALANCE	£70,332.69

BANK BALANCE as at 31 DEC 2021 (No. 1 Account)	£70,142.69
plus chqs banked but not shown on statement	£250.00
Bank Balances TOTAL	£70,392.69
LESS Uncleared TRANSACTIONS	£60.00
	£70,332.69

TOTAL

EXPENDITURE		2021
No.2 ACC (MISSIONS)	MAC	£1,487.42
To Deposit Account(s)	DEP	£0.00
WAGES/GIFTS	WAG	£18,021.45
EXPENSES	XPS	£8.98
PERSONAL DEVELOPMENT	PDV	£149.97
REPAIR, MAINT & REFURB	RMR	£3,660.80
EQUIPMENT	EQU	£627.10
CHURCH CONSUMABLES	CON	£188.42
COMPUTER CONSUMABLES	ITC	£77.00
UTILITY-Phone	UTL1	£108.31
UTILITY-Gas	UTL2	£1,040.00
UTILITY-Electric	UTL3	£804.00
UTILITY-Water	UTL4	£233.05
UTILITY-Internet	UTL5	£716.25
TV licence	UTL6	£158.52
Flowers & Plants	FLO	£119.98
INSURANCE	INS	£1,572.40
COPYRIGHT LICENCE	CCL	£241.66
AOG Fees	AOG	£608.68
SPECIAL OCCASIONS	SPO	£0.00
SUNDRIES	SUN	£93.18
POSTAGE & Packing	PST	£0.00
Child Protection Costs	CCP	£282.80
SOCIAL FUND	SOF	£42.00
	0	£0.00
HOPE YOUTH	HOP	£0.00
KIDZ CLUB	KDZ	£0.00
PARENT & TODDLER	P&T	£0.00
MINISTRY COSTS	MIN	£497.83
OUTREACH	OUT	£460.31
Bank Charges	BCG	£0.00
Professional Services	PRO	£150.00
Appeals	APP	£0.00
PASTORS DISCRETIONARY FUND	PDF	£85.07
Petty Cash	PET	£30.00
Refreshments after Services	SFD	£0.00
#N/A	STA	£0.00
Pastor's Resources	PRS	£0.00
Technical Services	TEC	£0.00
Personal Gift	PEG	£0.00
#N/A	SOC	£0.00
Youth Life Group	YLG	£0.00
Donations	DON	£418.75
Tax & NI payments to HMRC	HMR	£4,575.86
Pension Contributions	PPC	£1,932.92
Projects	PRJ	£0.00
Gift Aid Overpayment	GAD	£2,494.22
	0	£0.00
	0	£0.00
TOTAL		£ 40,886.93

1
2
3
4
5
6

HOPE CHURCH, CWMAMAN

England & Wales - Charity number 1050518

Accounts

Chairman's Report for Year 2020

It is a privilege to be the Pastor of Hope Church where our passion is to be a living expression of God's love and to create an environment of hope, acceptance and transformation. We believe that everyone deserves to be part of a family and at Hope Church you will find just that. Thank you to all who attend and serve at the church to make this a reality, we couldn't do it without you.

January as usual was a busy month as we met with local leaders and also those from Brighton and Atlanta to plan the Wales mission. This was a great time of sharing and also a time to celebrate each others victories and blessings which encourage us and spur us on. As well as being encouraged there was also an opportunity to discuss and plan the summer mission with many Welsh church leaders in attendance and wanting to be part of it, expectation was building and we were looking forward to an amazing partnership between the churches in sharing the gospel in various and creative ways throughout the valleys.

Then came March, the month everything changed locally and globally as we found ourselves in a global pandemic. As a result the church had to close with all of its ministries and future plans of outreach and missions had to be cancelled as lockdown became the 'new normal'. I know that for many of us that this was an incredibly difficult time. Many people including those who attend Hope Church felt isolated and lonely, which also had an impact their mental health and well being. There were those that were grieving the loss of loved ones and also those praying for the recovery of family members who were hospitalised due to the virus. We as a church and leadership were grieved to see so much pain and suffering and our thoughts and prayers were constantly with those who experienced tragedy and loss as well as those who experienced physical and emotional ill health. We believe in a God who is always with us and brings comfort and strength to those who are broken and hurting.

It was an unprecedented time that not only changed the way we did church but also the way we did life, for the foreseeable future.

However, I am proud of all those who attend our church because of the way in which they responded to this crisis by adapting and

embracing the change that it brought both personally and collectively.

Youtube and Facebook Live became the new normal for our Sunday services as well as online Zoom meetings becoming the main tool for our Life Groups to help keep us connected with each other. During this time we also did many devotionals to bring daily encouragement. Our kids church went online with Geraint Dyer (our children's work leader) doing an excellent job of recreating bible stories to help and engage kids - of all ages - talking about who God was and His love for them. I would like to say a big thank you to everyone for embracing the changes, for contributing to the online services and devotions and to Geraint for his hard work and commitment in looking after the technical side of things as well as doing an amazing job of blessing the children with his short videos. The people of Hope Church are fantastic at adapting without complaining or grumbling which is one of the things that I believe makes us unique and personally it brings me great joy in leading this church.

No one knew how long this pandemic would last but sadly as time went by everyone realised that this wasn't going to go away anytime soon. Therefore, with great sadness many of our annual events and programs had to be cancelled including our Easter and Christmas services, outreaches and celebrations.

However, we still did church but in a different and more creative way thanks to technology and the imagination of those who thought outside the box. We may have been confined by lockdown and the measures put in place to protect us but we were in no way contained in our praise and worship of God and the preaching of his word. We continued to connect and pray together as a fellowship and although we couldn't be together physically we still sensed Gods presence and power at work during this difficult time. God did not socially distance himself from us but rather He drew near to all of us who know and love him. God is good and our faith has been the anchor which has held us steadfast through this storm.

Obviously during this time our tithes and offering as a church were affected. As a result we saw a decrease in our giving during this time as the church was closed for a considerable period of time. I would like to say a big 'thank you' to those who continued to give

faithfully and in various ways even though we were not meeting together at the church. We are still in a healthy position at the end of the year due to God's blessing and provision to us and also because of our treasurer Pam and her meticulous and brilliant financial skills in keeping our accounts in order. Thank you Pam for the hours, late nights and unwavering commitment to serving Hope Church in this role. You are very much appreciated.

May the Lord continued to bless and empower us as a church to serve our community and make His name known. I believe that better days are ahead of us and through faith, hard work and the grace of God we will see his church flourish and grow in Cwmaman, all for the glory of God.

Submitted by Dale Thomas (Pastor and Chairman) for the AGM.

Signed

Dale Thomas

EOY - No 1 Account Summary

FINANCIAL STATEMENT FOR JAN - DEC FOR No 1 Account and No XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

No 1 Account				No 1 Account					
INCOME		2020	2019	2018	EXPENDITURE		2020	2019	2018
OFFERINGS	OFF	£ 15,679.39	£ 21,601.85	£ 17,522.00	No.2 ACC (MISSIONS)	MAC	£1,628.09	£1,984.34	£1,874.96
GIFTAID	GAD	£ 5,069.35	£ 4,101.92	£ 4,942.07	To Deposit Account(s)	DEP	£0.00	£33,000.00	£0.00
GIFTS TO CHURCH	GTC	£ 5,520.00	£ 60.65	£ 682.92	WAGES/GIFTS	WAG	£17,900.96	£17,973.10	£17,985.15
BANK INTEREST	BIN	£ 0.00	£ 0.00	£ 0.00	EXPENSES	XPS	£0.00	£0.00	£80.00
INSURANCE REBATE	INR	£ 0.00	£ 0.00	£ 0.00	PERSONAL DEVELOPMENT	PDV	£0.00	£208.62	£20.00
HIRE OF HALL	HIF	£ 315.00	£ 1,035.00	£ 880.00	REPAIR, MAINT & REFURB	RMR	£1,547.36	£889.29	£1,737.19
SPECIAL OCCASIONS	SPO	£ 0.00	£ 0.00	£ 0.00	EQUIPMENT	EQU	£236.98	£359.41	£4,731.66
SUNDRY CREDITS	SUN	£ 77.95	£ 0.00	£ 2,060.00	CHURCH CONSUMABLES	CON	£45.85	£168.28	£226.61
SOCIAL FUND	SOF	£ 0.00	£ 132.50	£ 138.50	COMPUTER CONSUMABLES	ITC	£0.00	£0.00	£0.00
#N/A	STP	£ 0.00	£ 0.00	£ 0.00	UTILITY-Phone	UTL1	£67.73	£67.71	£50.19
KIDZ CLUB	KDZ	£ 0.00	£ 0.00	£ 0.00	UTILITY-Gas	UTL2	£1,127.00	£1,457.00	£1,626.92
PARENT & TODDLER	P&T	£ 0.00	£ 0.00	£ 0.00	UTILITY-Electric	UTL3	£804.00	£804.00	£804.00
UTILITY REFUND	URF	£ 218.35	£ 143.65	£ 220.21	UTILITY-Water	UTL4	£164.00	£236.99	£267.39
OUTREACH	OUT	£ 200.00	£ 1,500.00	£ 1,100.20	UTILITY-Internet	UTL5	£429.53	£374.41	£123.88
APPEALS	APP	£ 0.00	£ 0.00	£ 0.00	TV licence	UTL6	£156.76	£153.22	£148.50
PASTORS DISCRETIONARY FUND	PDF	£ 0.00	£ 0.00	£ 0.00	Flowers & Plants	FLO	£34.95	£20.00	£20.00
From Deposit Account(s)	DEP	£ 0.00	£ 0.00	£ 0.00	INSURANCE	INS	£1,484.20	£1,474.69	£1,419.46
Petty Cash	PET	£ 29.46	£ 4.12	£ 8.84	COPYRIGHT LICENCE	CCL	£236.30	£230.28	£228.36
Personal Gift	PEG	£ 0.00	£ 0.00	£ 0.00	AOG Fees	AOG	£825.32	£738.56	£826.04
No2 Account Transfers	No2	£ 50.00	£ 0.00	£ 0.00	SPECIAL OCCASIONS	SPO	£0.00	£0.00	£0.00
Refunds on equipment purchases	EQU	£ 438.90	£ 0.00	£ 22.50	SUNDRIES	SUN	£210.33	£260.36	£129.77
YOUTH LIFE GROUP	YLG	£ 0.00	£ 0.00	£ 0.00	POSTAGE & Packing	PST	£0.00	£0.00	£0.00
FULL TIME Pastor Support FUND	FTP	£ 22,296.00	£ 21,846.00	£ 34,896.00	Child Protection Costs	CCP	£137.40	£128.40	£172.40
Grant Funding	GRT	£ 0.00	£ 0.00	£ 0.00	SOCIAL FUND	SOF	£0.00	£116.04	£119.65
Projects	PRJ	£ 0.00	£ 0.00	£ 10.00			£0.00	£0.00	£0.00
Refunds on Postage	PST	£ 0.00	£ 0.00	£ 0.00	HOPE YOUTH	HOP	£0.00	£0.00	£60.00
		£ 0.00	£ 0.00	£ 0.00	KIDZ CLUB	KDZ	£0.00	£0.00	£0.00
		£ 0.00	£ 0.00	£ 0.00	PARENT & TODDLER	P&T	£0.00	£0.00	£0.00
		£ 0.00	£ 0.00	£ 0.00	MINISTRY COSTS	MIN	£180.00	£40.00	£3.00
SUBTOTAL		£ 49,894.40	£ 50,425.59	£ 62,483.24	OUTREACH	OUT	£314.64	£1,433.63	£1,848.95
					Bank Charges	BCG	£2.50	£0.00	£0.00
					Professional Services	PRO	£150.00	£150.00	£607.20
					Appeals	APP	£0.00	£0.00	£0.00
Special Note 1:					PASTORS DISCRETIONARY FUND	PDF	£100.00	£150.00	£250.00
					Petty Cash	PET	£80.00	£100.00	£150.00
					Refreshments after Services	SFD	£0.00	£0.00	£0.00
					#N/A	STA	£0.00	£0.00	£0.00
					Pastor's Resources	PRS	£0.00	£0.00	£0.00
					Technical Services	TEC	£0.00	£0.00	£0.00
					Personal Gift	PEG	£0.00	£0.00	£0.00
					#N/A	SOC	£0.00	£0.00	£0.00
					Youth Life Group	YLG	£0.00	£0.00	£0.00
					Donations	DON	£0.00	£0.00	£60.00
					Tax & NI payments to HMRC	HMR	£2,890.60	£3,016.04	£3,196.21
					Pension Contributions	PPC	£2,108.64	£2,108.64	£2,124.00
					Projects	PRJ	£0.00	£0.00	£510.00
							£0.00	£0.00	£0.00
							£0.00	£0.00	£0.00
							£0.00	£0.00	£0.00
							£0.00	£0.00	£0.00
ANALYSIS		2020	2019	2018	TOTAL		£ 32,863.04	£ 67,642.90	£ 41,391.49
INCOME		£ 49,894.40	£ 50,425.59	£ 62,483.24					
LESS EXPENDITURE		£ 32,863.04	£ 67,642.90	£ 41,391.49					
CREDIT/DEBIT BALANCE		£ 17,031.36		£ 21,091.75					

ANALYSIS	2020	2019	2018
INCOME	£ 49,894.40	£ 50,425.59	£ 62,483.24
LESS EXPENDITURE	£ 32,863.04	£ 67,642.90	£ 41,391.49
CREDIT/DEBIT BALANCE	£ 17,031.36	£ 17,031.36	£ 21,091.75

Reconciliation		BANK BALANCE as at 31 DEC 2020 (No. 1 Account)	
OPENING BALANCE 2020			£58,329.11
No 1 Account	£41,413.22	plus cheques banked but not shown on statement	£ 238.00
Less Unpresented cheques	£100.00		
Add credits not on statement	£160.00		
TOTAL	£41,473.22		£58,567.11
INCOME	£49,894.40		
SUB TOTAL	£91,367.62		
LESS EXPENDITURE	£32,863.04		
		LESS Uncleared TRANSACTIONS	£62.53
CLOSING BALANCE +	£58,504.58	TOTAL	£58,504.58

NOTES

1	
2	
3	
4	
5	

Notes to Treasurer:

If any new I&E codes have been added to the I&E Code Table sheet they MUST be added to the respective income and Expenditure columns (B&J) in this Summary Sheet to ensure those transactions show in the summary! This may require some updating of totals/formatting, etc on the sheet!

Financial Statement No1 AC
FINANCIAL STATEMENT FOR JAN - DEC

INCOME		2020
OFFERINGS	OFF	£ 15,679.39
GIFTAID	GAD	£ 5,069.35
GIFTS TO CHURCH	GTC	£ 5,520.00
BANK INTEREST	BIN	£ 0.00
INSURANCE REBATE	INR	£ 0.00
HIRE OF HALL	HIF	£ 315.00
SPECIAL OCCASIONS	SPO	£ 0.00
SUNDY CREDITS	SUN	£ 77.95
SOCIAL FUND	SOF	£ 0.00
#N/A	STP	£ 0.00
KIDZ CLUB	KDZ	£ 0.00
PARENT & TODDLER	P&T	£ 0.00
UTILITY REFUND	URF	£ 218.35
OUTREACH	OUT	£ 200.00
APPEALS	APP	£ 0.00
PASTORS DISCRETIONARY FUND	PDF	£ 0.00
From Deposit Account(s)	DEP	£ 0.00
Petty Cash	PET	£ 29.46
Personal Gift	PEG	£ 0.00
No2 Account Transfers	No2	£ 50.00
Refunds on equipment purchases	EQU	£ 438.90
YOUTH LIFE GROUP	YLG	£ 0.00
FULL TIME Pastor Support FUND	FTP	£ 22,296.00
Grant Funding	GRT	£ 0.00
Projects	PRJ	£ 0.00
Refunds on Postage	PST	£ 0.00
	0	£ 0.00
	0	£ 0.00
SUBTOTAL		£ 49,894.40
TOTAL		£ 49,894.40

ANALYSIS		2020
INCOME		£ 49,894.40
LESS EXPENDITURE		£ 32,863.04
CREDIT/DEBIT BALANCE		£ 17,031.36

EXPENDITURE		2020
No.2 ACC (MISSIONS)	MAC	£1,628.09
To Deposit Account(s)	DEP	£0.00
WAGES/GIFTS	WAG	£17,900.96
EXPENSES	XPS	£0.00
PERSONAL DEVELOPMENT	PDV	£0.00
REPAIR, MAINT & REFURB	RMR	£1,547.36
EQUIPMENT	EQU	£238.98
CHURCH CONSUMABLES	CON	£45.85
COMPUTER CONSUMABLES	ITC	£0.00
UTILITY-Phone	UTL1	£67.73
UTILITY-Gas	UTL2	£1,127.00
UTILITY-Electric	UTL3	£804.00
UTILITY-Water	UTL4	£164.00
UTILITY-Internet	UTL5	£429.53
TV licence	UTL6	£156.76
Flowers & Plants	FLO	£34.95
INSURANCE	INS	£1,484.20
COPYRIGHT LICENCE	CCL	£236.30
AOG Fees	AOG	£825.32
SPECIAL OCCASIONS	SPO	£0.00
SUNDRIES	SUN	£210.33
POSTAGE & Packing	PST	£0.00
Child Protection Costs	CCP	£137.40
SOCIAL FUND	SOF	£0.00
	0	£0.00
HOPE YOUTH	HOP	£0.00
KIDZ CLUB	KDZ	£0.00
PARENT & TODDLER	P&T	£0.00
MINISTRY COSTS	MIN	£180.00
OUTREACH	OUT	£314.54
Bank Charges	BCG	£2.50
Professional Services	PRO	£150.00
Appeals	APP	£0.00
PASTORS DISCRETIONARY FUND	PDF	£100.00
Petty Cash	PET	£80.00
Refreshments after Services	SFD	£0.00
#N/A	STA	£0.00
Pastor's Resources	PRS	£0.00
Technical Services	TEC	£0.00
Personal Gift	PEG	£0.00
#N/A	SOC	£0.00
Youth Life Group	YLG	£0.00
Donations	DON	£0.00
Tax & NI payments to HMRC	HMR	£2,890.60
Pension Contributions	PPC	£2,108.64
Projects	PRJ	£0.00
	0	£0.00
	0	£0.00
	0	£0.00
TOTAL		£ 32,863.04

Reconciliation			
OPENING BALANCE 2020		BANK BALANCE as at 31 DEC 2020 (No. 1 Account)	£58,329.11
No 1 Account	£41,413.22		
Less Unpresented cheques	£100.00	plus chqs banked but not shown on statement	£238.00
plus Unpresented other items	£160.00		
TOTAL	£41,473.22	Bank Balances TOTAL	£58,567.11
INCOME	£49,894.40		
SUB TOTAL	£91,367.62	LESS Uncleared TRANSACTIONS	£62.53
LESS EXPENDITURE	£32,863.04		
CLOSING BALANCE	£58,504.58		£58,504.58

TOTAL	
1	
2	
3	
4	
5	
6	