

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

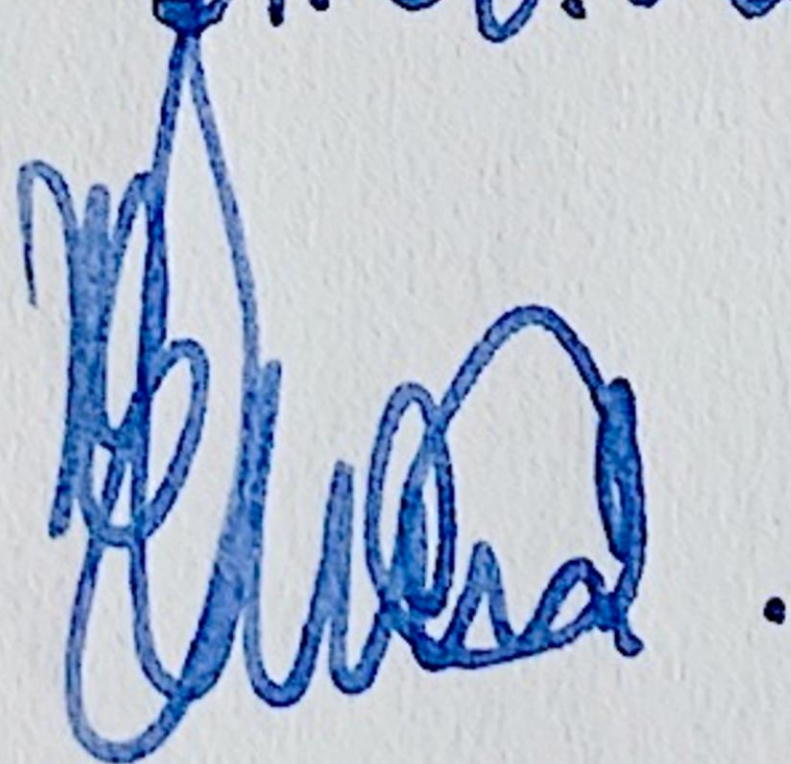
Relevant professional qualification or body (if applicable):

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

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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