

Hope Church Lytham

England & Wales · Charity number 1051831

Details

Other names	LYTHAM CHRISTIAN CENTRE, NWIC (NORTH WEST INTERNATIONAL CONFERENCE)
Status	Registered
Legal form	Trust
Registered	1996-01-08
Register	View on the Charity Commission register

Contact

Address	Hope Church Lytham 10 Preston Road Lytham St. Annes Lancashire FY8 5AA
Phone	01253 795094
Email	treasurer@hopechurchlytham.com
Website	http://www.hopechurchlytham.com/

Activities

Objects: .1 THE OBJECTS OF THE CHURCH (?THE OBJECTS?) 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: To propogate the gospel of Jesus ChristTo provide charitable assistance to mankind

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Religious Activities, Human Rights/religious Or Racial Harmony/equality Or Diversity, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** IN PRACTICE LYTHAM
- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£101,169	£83,126	-	-
2023-12-31	£89,529	£102,298	-	-
2022-12-31	£51,602	£64,434	-	-
2021-12-31	£62,669	£57,493	-	-
2020-12-31	£56,222	£66,142	-	-

Trustees

Name	Role	Appointed
John Andrew Filmer	Chair	2017-02-09
Gary Allen Armett		2013-01-06
Malcolm Leslie Turvey		
Rachelle Armett		2013-01-06
Steven Farman		2017-10-09

Hope Church Lytham

England & Wales - Charity number 1051831

Accounts

Hope Church Lytham

Registered Charity Number: 1051831

Annual Report and Financial Statements

Year ended 31st December 2024.

Hope Church Lytham

Report and accounts for the year ended 31 December 2024

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Hope Church Lytham

Charity Information

Reference and administrative details

The charity name

The legal name of the charity is Hope Church Lytham

The charity's areas operation and UK charitable registration

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1051831.

The charity does not operate in any overseas jurisdictions.

Legal structure of the charity

The charity is constituted as an incorporated association constituted by a Deed of Trust adopted by special resolution on 29th October 2016.

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

The trustees are all individuals.

The principal operating address, telephone number, email and web addresses of the charity

10 Preston Road
Lytham
Lancashire FY8 5AA

Telephone: 07592 003 501

Email: hello@hopechurchlytham.com

Website: hopechurchlytham.com

The Trustees in office on the date the report was approved

Mr J Filmer

Mr G Armett

Mrs R Armett

Mr M Turvey

Mr S Farman

It is considered that all Trustees and any others who may be considered as having 'management' responsibilities in the life of the charity are deemed to be 'fit and proper' persons under the terms of the Finance Act 2010.

Hope Church Lytham

Trustees' Annual Report for the year ended 31 December 2024

Objects and activities of the charity

The purposes of the charity as set out in its governing document

The advancement of the christian faith and the extension of the kingdom of God and other charitable purposes.

The main activities undertaken in relation to those purposes during the year

Our focus as a church for 2024 was around the theme 'Stand'; standing in unity with one another, standing up for truth, and standing firm on the Word of God.

During the week we held Life Groups, bible studies based in homes across the Fylde. We were intentional about growing these and added one more group per week. During the last quarter of the year we ran a number of courses; preaching, prophecy, and a Bible study. These were well attended.

We ran regular prayer meetings with fluctuating attendance, we also opened a prayer room during the month of August which was well utilised.

The main activities undertaken during the year to further the charity's purpose for the public benefit

Hope Cafe continued to run on Monday mornings and saw a steady number of people attending each week, on average 25-30 people, mainly those 60+ but some younger as well. Evening Cafe also continued once a month providing a free hot meal, average attendance for this has been around 35 people.

Our Forget-Me-Notts project continued to run throughout the year supporting the social care team of Lancashire Council. This included provision of beds, bedding, furniture and other such items. During the course of the year we supported 30 families covering over 100 children. An Easter appeal helped provide 250 Easter Eggs to children across the region, and our Christmas appeal enabled us to provide 250 selection boxes for vulnerable families in the area.

The main achievements and performance of the charity during the year

Throughout the year we saw our weekly attendance increase by 20%, and a high number of our congregation volunteer in various capacities to support the work of the church.

We dedicated one baby.

In September we held a water baptism service giving three new believers an opportunity to publicly demonstrate their faith.

Safeguarding and Risk Assessment

The Trustees recognise that in relation to 'Risk Assessment', risk is defined as 'the threat of any action or event which will adversely affect an organisation's ability to achieve its objectives and execute its strategies'. It also accepts that the term 'risk' can include any circumstances that may, or do, have an adverse effect, and is wider than financial matters. 'Risks' relate not only to the negative consequences of a threat, but also to the impact of not taking advantage of opportunities.

The Trustees recognise it requires a practical Health and Safety Policy covering activities for both the church, its surrounding grounds. This is reviewed on a regular basis. An Accident Book is maintained.

The contents and obligations of the Equality Act 2010 and the 2018 General Data Protection Regulation are known and complied with to the best of the Trustee's ability. The Trustees are aware of its responsibilities in respect of the Regulatory Reform (Fire Safety) Order 2005 in its requirement to carry out a fire assessment to identify any possible dangers and risks, to take action to minimise the risks and to create a plan to deal with any emergencies, and to write up and keep a record of its findings and to review its assessment annually. The Trustees have appointed Gary Arnett to be the responsible person to put these things into operation.

There is a Safeguarding Policy in place in respect of children and vulnerable adults. The appointed Safeguarding Co-ordinator is Ruth Filmer, and the Safeguarding Deputy is John Filmer. Checks have been and are made with the Disclosure and Barring Service (formerly the CRB) in respect of persons dealing regularly with young people and vulnerable adults and annual safeguarding training is provided for all staff and volunteers. Whilst it is impossible to eliminate all risks and their consequences, efforts are constantly made to minimise such occurrences.

Structure, governance, and management of the charity

All areas of church life are essentially staffed by volunteers who freely give their time and skills, and without whom the charity could not function. During the year there were two remunerated staff members with one being the full time Lead Pastor and the other part time employed for 4 months.

Bank

*Co-operative Bank
147 Church Street,
Preston,
PR1 3UD*

Independent Examiner

*Rev'd. A. A. Clements MA, ACIB, FCIE,
15 Carleton Road,
Great Knowley,
Chorley PR6 8TQ*

Statement of Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP).

In particular, charity law requires the 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 Trustees are required to:

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law);
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity 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 law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees 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 regulations made under the Charities Act 2011. 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 Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 20TH OCTOBER 2025.

Signed on behalf of the board of trustees;

Sign: 

Print: JOHN FILMER

Hope Church Lytham
Financial Statements for the year ending 31st. December 2024

General Fund (Unrestricted)	2024	2024	2023	2023
Receipts	£	£	£	£
Tithes and Offerings	63,641		44,595	
Gift Aid	0		7,890	
Internal Events / Course Materials & Fees	0		345	
Rents received	2,820		3,528	
Other Income	0		2,316	
Transfer from other funds			9,515	
Total Receipts		66,461		68,189
Payments				
Accountancy Fees	5,112		2,520	
Bank/ Credit Card Fees / Errors	229		11	
Building repairs, maintenance and improvements	1,026		2,517	
Cash	0		3,050	
Church Events	2,647		968	
Conferences and meetings	2,619		2,970	
Course Material & Fees	75		164	
Dementia Group	0		63	
External Event Payments	211		18	
Gifts and Offerings (Speakers)	1,884		1,314	
Hospitality	435		428	
Insurance / Professional / Legal Fees	2,009		3,656	
Life Group Materials	199		0	
Office/General Administrative	0		91	
Pastoral Expenses	229		259	
Personal Development	46		18	
Printing / Postage / Stationery	556		495	
Sound/Lighting/PA/Media/Music	939		787	
Subscriptions and membership	2,075		2,179	
Sunday Catering	1,079		593	
Sunday School and Youth	77		171	
Supplies / Cleaning	324		2,591	
Telephone & Broadband	575		689	
Utilities	7,243		5,500	
Wages, salary and N.I.	25,850		31,557	
Transfers to other funds	6,000.00			
Total Payments		61,438		62,607
Excess of Receipts over Payments		5,023		5,581
Fund Balance as at 1st. January 2024		6,335		733
Fund Balance as at 31st. December 2024		11,358		6,335

Mission Fund (Unrestricted)				
	2024	2024	2023	2023
Receipts	£	£	£	£
Donations	0		60	
Refund of fees	0		0	
Transfers from other funds	0		0	
Total Receipts		0		60
Payments				
Missions Outreach	500		370	
Donations	0		0	
Subscriptions & Memberships	0		500	
Transfers to other funds	0		0	
Total Payments		500		870
Excess of Receipts over Payments		-500		-810
Fund Balance as at 1st. January 2024		7,301		8,111
Fund Balance as at 31st. December 2024		6,801		7,301

Building Fund (Restricted)				
	2024	2024	2023	2023
Receipts	£	£	£	£
Interest	0		0	
Transfers from other funds	0		0	
Total Receipts		0		0
Payments				
Transfer to other funds			0	
Total Payments		0		0
Excess of Receipts over Payments		0		0
Fund Balance as at 1st. January 2024		168,709		16,709
Fund Balance as at 31st. December 2024		168,709		168,709

Youth Fund (Unrestricted)				
	2024	2024	2023	2023
Receipts	£	£	£	£
Transfers from other funds	0		0	
Total Receipts		0		0
Payments				
Transfer to other funds	0		4,949	
Total Payments		0		4,949
Excess of Receipts over Payments		0		-4,949
Fund Balance as at 1st. January 2024		0		4,949
Fund Balance as at 31st. December 2024		0		0

Deposit Fund (Unrestricted)				
	2024	2024	2023	2023
	£	£	£	£
Receipts				
Interest	0		0	
Donations	0		0	
Transfers from other funds	0		0	
Total Receipts		0		0
Payments				
Transfers to other funds	0		4,566	
Total Payments		0		4,566
Excess of Receipts over Payments		0		-4,566
Fund Balance as at 1st. January 2024		0		4,566
Fund Balance as at 31st. December 2024		0		0

Forget Me Notts Fund (Restricted)				
	2024	2024	2023	2023
	£	£	£	£
Receipts				
Donations	10		0	
Grants	5,200		10,000	
Room Hire	0		4,933	
Income for specific events	100		4,948	
Transfers from other funds				
Total Receipts		5,310		19,880
Payments				
Forget Me Notts	4,669		19,609	
Transfers to other Funds	0		0	
Subscriptions and membership	0		17	
Travel (Mileage)	0		0	
Office/General Administrative Expenses	9,908		4,875	
Total Payments		14,578		24,501
Excess of Receipts over Payments		-9,268		-4,621
Fund Balance as at 1st. January 2024		1,965		6,586
Fund Balance as at 31st. December 2024		-7,302		1,965

Events Fund (Restricted)				
	2024	2024	2023	2023
	£	£	£	£
Receipts				
Income for Specific events	818		329	
Events / Course Materials & Fees	0		400	
Transfers from other funds	0		0	
Total Receipts		818		729
Payments				
Church Events	0		1,502	
Conferences, Meetings & Travel	0		450	
Subscriptions and membership	0		30	
Forget Me Notts	0		0	
Transfers to other Funds	0		0	
Total Payments		0		1,982
Excess of Receipts over Payments		818		-1,253
Fund Balance as at 1st. January 2024		-1,253		0
Fund Balance as at 31st. December 2024		-435		-1,253

Kardia Fund (Restricted)				
	2024	2024	2023	2023
	£	£	£	£
Receipts				
Income for Specific events	3,100		1,000	
Grants	17,800		1,000	
Donations	0		0	
Transfers from other funds	0		0	
Total Receipts		20,900		2,000
Payments				
Kardia Course	2,686		7,123	
Supplies/Cleaning	0		21	
Transfers to other Funds	0		0	
Conferences, Meetings & Travel	10		0	
Wages, salary & NI	4,000		0	
Total Payments		6,696		7,143
Excess of Receipts over Payments		14,204		-5,143
Fund Balance as at 1st. January 2024		-5,143		0
Fund Balance as at 31st. December 2024		9,061		-5,143

Dementia Group Fund (Restricted)				
	2024	2024	2023	2023
	£	£	£	£
Receipts				
Income for Specific events	0		7,174	
Grants	6,810		0	
Donations	5,110		313	
Room Hire	1,760		0	
Events / Course Materials & Fees	0		700	
Transfers from other funds	0		0	
Total Receipts		13,680		8,187
Payments				
Church Events	0		155	
Other Equipment	0		920	
Dementia Group	5,910		5,158	
Supplies/Cleaning	4		0	
Subscriptions and membership	0		0	
Transfers to other Funds	0		0	
Total Payments		5,915		6,233
Excess of Receipts over Payments		7,765		1,954
Fund Balance as at 1st. January 2024		1,954		0
Fund Balance as at 31st. December 2024		9,719		1,954

Statement of Assets and Liabilities as at 31st. December 2024

Monetary Assets.

	General Fund Unrest.	Deposit Fund Unrest.	Missions Fund Unrest.	Youth Fund Unrest.	Building Fund Rest.	Forget Me Notts Rest.	Dementia Group Rest.	Kardia Fund Rest.	Events Fund Rest.	2024 Total	2023 Total
	£	£	£	£	£	£				£	£
10068125 General	10633				445	-7843	9016	632	-610	12273	3853
10068133 Savings					168264					168264	168270
10108194 Missions			6801							6801	4111
10108208 Building										0	0
10070464 FMN Account						233				233	2200
Kardia								8428		8428	0
Equals Cash Account										0	0
Equals 5339*****9080						307				307	435
Equals 5339*****9040	67									67	134
Equals 5339*****0510	200									200	200
Cash	458						702		175	1334	664
Total	11358	0	6801	0	168709	-7303	9718	9060	-436	197909	179866

Liabilities due

Accounts payable										0	0
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Non-monetary assets

Lytham Christian Centre, 10 Preston Road, Lytham St Annes, FY8 5AA
 Valuation £185,000

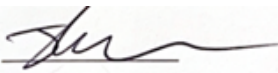
Other Assets

Equipment										13374	14078
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Outstanding incoming funds										0	0
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Outstanding Gift Aid										0	0
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Approved by the Trustees on 20TH OCTOBER 2025.
 and signed on their behalf by

Sign: 
 Print: JOHN FILMER

Independent Examiner's Report.

Independent Examiner's Report to the Trustees of the Hope Church, Lytham Charity Commission Registration Number 1051831.

I report on the accounts of the charity for the year ended 31st. December 2024, which are set out on pages 7 to 12 of this Report.

Respective responsibilities of the trustees and examiner.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to :

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commissioner under section 145 (5) (b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report.

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement.

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

1. which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the 2011 Act; and to prepared accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Fellow of the Association of Charity Independent Examiners.

Rev'd. A. A. Clements MA, ACIB, FCIE.

15 Carleton Road,

Great Knowley,

Chorley PR6 8TQ

Hope Church Lytham

England & Wales - Charity number 1051831

Accounts

Hope Church Lytham

Registered Charity Number: 1051831

Annual Report and Financial Statements

Year ended 31st December 2023.

Hope Church Lytham

Report and accounts for the year ended 31 December 2023

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Hope Church Lytham

Trustees' Annual Report for the year ended 31 December 2023

The Trustees present their Report and Accounts for the year ended 31 December 2023.

Reference and administrative details

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The Trustees in office on the date the report was approved

Mr J Filmer
Mr G Armett
Mrs R Armett
Mr M Turvey
Mr S Farman

It is considered that all Trustees and any others who may be considered as having 'management' responsibilities in the life of the charity are deemed to be 'fit and proper' persons under the terms of the Finance Act 2010.

Hope Church Lytham

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The main activities undertaken in relation to those purposes during the year

Our focus as a church for 2023 was around the theme 'Devoted', being devoted to Biblical teaching, fellowship, sharing meals including the Lord's Supper, and to prayer.

In practice, this looked like a commitment to bring strong Bible based teaching from people within the church, and guest speakers, as part of our Sunday services, along with worship and kids church.

During the week we held Life Groups, bible studies based in homes across the Fylde. We also ran an Alpha Course and also a Marriage Course.

With regards to fellowship and sharing meals, Hope Cafe continued, and we also encouraged people to share meals together once a month on a Sunday. We also held a Passover meal at church, and had summer and Christmas parties.

For prayer we began the year with 21 days prayer and fasting together as a church, we also ran 2 days of prayer, as well as some daytime and evening prayer meetings.

As well as these specific focus areas for the year, pastoral care was provided as an ongoing thing and our Forget-Me-Notts community projects continued to run.

The main activities undertaken during the year to further the charity's purpose for the public benefit

Hope Cafe continued to run on Monday mornings and saw a steady number of people attending each week, on average 15-20 people, mainly those 60+ but some younger as well. Evening Cafe also continued once a month providing a free hot meal, average attendance for this has been around 30 people.

Our Forget-Me-Notts project continued to run throughout the year supporting the social care team of Lancashire Council. This included provision of beds, bedding, furniture and other such items. During the course of the year we supported 30 families covering over 100 children. A Christmas appeal for the project enabled us to provide 200 selection boxes for vulnerable families in the area.

In September we launched a teen mental health course called Kardia. This was created by Ruth Filmer, co-pastor of the church, and was piloted at a local school with 9 young people. This was well received by the school and those who attended found great benefit from the course.

The main achievements and performance of the charity during the year

Throughout the year we saw a high number of our congregation volunteer in various capacities to support the work of the church.

7 couples attended our Marriage Course in May.

In September we held a water baptism service giving three new believers an opportunity to publicly demonstrate their faith.

Safeguarding and Risk Assessment

The Trustees recognise that in relation to 'Risk Assessment', risk is defined as 'the threat of any action or event which will adversely affect an organisation's ability to achieve its objectives and execute its strategies'. It also accepts that the term 'risk' can include any circumstances that may, or do, have an adverse effect, and is wider than financial matters. 'Risks' relate not only to the negative consequences of a threat, but also to the impact of not taking advantage of opportunities.

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All areas of church life are essentially staffed by volunteers who freely give their time and skills, and without whom the charity could not function. During the year the only remunerated staff member was the full time Lead Pastor.

Bank

*Royal Bank of Scotland,
39 Poulton Street,
Kirkham,
Preston PR4 2DP*

*Co-operative Bank
147 Church Street,
Preston,
PR1 3UD*

Independent Examiner

*Rev'd. A. A. Clements MA, ACIB, FCIE,
15 Carleton Road,
Great Knowley,
Chorley PR6 8TQ*

Statement of Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP).

In particular, charity law requires the 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 Trustees are required to:

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law);
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity 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 law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees 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 regulations made under the Charities Act 2011. 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 Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 27/9/24. (Enter Date)

Signed on behalf of the board of trustees;

Sign: 

Print name: REV JOHN FILMER

Hope Church Lytham

Financial Statements for the year ending 31st. December 2023

General Fund (Unrestricted)	2023	2023	2022	2022
Receipts	£	£	£	£
Tithes and Offerings	44,595		41,818	
Gift Aid	7,890		3,398	
Internal Events / Course Materials & Fees	345		0	
Rents received	3,528		2,530	
Other Income	2,316		399	
Transfer from other funds	9,515			
Total Receipts		68,189		48,145
Payments				
Accountancy Fees	2,520		0	
Bank / Credit Card Fees / Errors	11		17	
Building repairs, maintenance and improvements	2,517		1,365	
Cash	3,050		280	
Church Events	968		1,255	
Conferences and meetings	2,970		1,566	
Course Material & Fees	164		77	
Dementia Group	63		0	
External Event Payments	18		0	
Gifts and Offerings (Speakers)	1,314		2,222	
Hospitality	428		295	
Insurance / Professional / Legal Fees	3,656		1,532	
Missions Outreach	0		1,500	
Office/General Administrative	91		0	
Pastoral Expenses	259		280	
Personal Development	18		0	
Printing / Postage / Stationery	495		98	
Sound/Lighting/PA/Media/Music	787		693	
Subscriptions and membership	2,179		2,258	
Sunday Catering	593		685	
Sunday School and Youth	171		42	
Supplies / Cleaning	2,591		2,301	
Telephone & Broadband	689		330	
Utilities	5,500		7,646	
Wages, salary and N.I.	31,557		24,736	
Transfers to other funds			4,754.00	
Total Payments		62,607		49,180
Excess of Receipts over Payments		5,581		-1,035
Fund Balance as at 1st. January 2023		754		1,789
Fund Balance as at 31st. December 2023		6,335		754

Mission Fund (Unrestricted)				
	2023	2023	2022	2022
	£	£	£	£
Receipts				
Donations	60		0	
Refund of fees	0		0	
Transfers from other funds	0		0	
Total Receipts		60		0
Payments				
Missions Outreach	370		3084	
Donations	0		1,500	
Subscriptions & Memberships	500		0	
Transfers to other funds	0		667	
Total Payments		870		5,251
Excess of Receipts over Payments		-810		-5,251
Fund Balance as at 1st. January 2023		8,111		13,362
Fund Balance as at 31st. December 2023		7,301		8,111

Building Fund (Restricted)				
	2023	2023	2022	2022
	£	£	£	£
Receipts				
Interest	0		0	
Transfers from other funds	0		366	
Total Receipts		0		366
Payments				
Transfer to other funds	0		0	
Total Payments		0		0
Excess of Receipts over Payments		0		366
Fund Balance as at 1st. January 2023		168,709		168,343
Fund Balance as at 31st. December 2023		168,709		168,709

Youth Fund (Unrestricted)				
	2023	2023	2022	2022
	£	£	£	£
Receipts				
Transfers from other funds	0		0	
Total Receipts		0		0
Payments				
Transfer to other funds	4,949			
Total Payments		4,949		0
Excess of Receipts over Payments		-4,949		0
Fund Balance as at 1st. January 2023		4,949		4,949
Fund Balance as at 31st. December 2023		0		4,949

Deposit Fund (Unrestricted)				
	2023	2023	2022	2022
	£	£	£	£
Receipts				
Interest	0		1	
Donations	0		0	
Transfers from other funds	0		0	
Total Receipts		0		1
Payments				
Transfers to other funds	4,566		3,488	
Total Payments		4,566		3,488
Excess of Receipts over Payments		-4,566		-3,487
Fund Balance as at 1st. January 2023		4,566		7,805
Fund Balance as at 31st. December 2023		0		4,566

Forget Me Notts Fund (Restricted)				
	2023	2023	2022	2022
	£	£	£	£
Receipts				
Donations	0		250	
Grants	10,000			
Room Hire	4,933			
Income for specific events	4,948			
Transfers from other funds			11,762	
Total Receipts		19,880		12,012
Payments				
Forget Me Notts	19,609		7,595	
Transfers to other Funds	0		3,414	
Subscriptions and membership	17		0	
Travel (Mileage)	0		41	
Office/General Administrative Expenses	4,875		0	
Total Payments		24,501		11,050
Excess of Receipts over Payments		-4,621		962
Fund Balance as at 1st. January 2023		6,586		5,624
Fund Balance as at 31st. December 2023		1,965		6,586

Events Fund (Restricted)				
	2023	2023	2022	2022
	£	£	£	£
Receipts				
Income for Specific events	329		3,207	
Events / Course Materials & Fees	400		0	
Transfers from other funds	0		0	
Total Receipts		729		3,207
Payments				
Church Events	1,502		2,404	
Conferences, Meetings & Travel	450		630	
Subscriptions and membership	30		0	
Forget Me Notts	0		0	
Transfers to other Funds	0		173	
Total Payments		1,982		3,207
Excess of Receipts over Payments		-1,253		0
Fund Balance as at 1st. January 2023		0		0
Fund Balance as at 31st. December 2023		-1,253		0

Kardia Fund (Restricted)				
	2023	2023	2022	2022
	£	£	£	£
Receipts				
Income for Specific events	1,000		0	
Grants	1,000		0	
Donations	0		0	
Transfers from other funds	0		0	
Total Receipts		2,000		0
Payments				
Kardia Course	7,123		0	
Supplies/Cleaning	21		0	
Transfers to other Funds	0		0	
Total Payments		7,143		0
Excess of Receipts over Payments		-5,143		0
Fund Balance as at 1st. January 2023		0		0
Fund Balance as at 31st. December 2023		-5,143		0

Dementia Group Fund (Restricted)				
	2023	2023	2022	2022
	£	£	£	£
Receipts				
Income for Specific events	7,174		0	
Grants	0		0	
Donations	313		0	
Events / Course Materials & Fees	700			
Transfers from other funds	0		0	
Total Receipts		8,187		0
Payments				
Church Events	155		0	
Other Equipment	920		0	
Dementia Group	5,158		0	
Supplies/Cleaning	0		0	
Subscriptions and membership	0		0	
Transfers to other Funds	0		0	
Total Payments		6,233		0
Excess of Receipts over Payments		1,954		0
Fund Balance as at 1st. January 2023		0		0
Fund Balance as at 31st. December 2023		1,954		0

Statement of Assets and Liabilities as at 31st. December 2023

Monetary Assets

	General Fund Unrest	Deposit Fund Unrest	Missions Fund Unrest	Youth Fund Unrest	Building Fund Rest	Forget Me Notts Rest	Dementia Group Rest	Kard-a Fund Rest	Events Fund Rest	2023 Total	2022 Total
	£	£	£	£	£	£	£	£	£	£	£
10068125 General	5337		3190		439	-671	1954	-5143	-1253	3853	657
10068133 Savings					168270					168270	9515
10108194 Missions			4111							4111	8111
10108208 Building										0	168709
10070464 FMN Account						2200				2200	3171
Equals Cash Account										0	2911
Equals 5339*****9080						435				435	503
Equals 5339*****9040	134									134	91
Equals 5339*****0510	200									200	0
Cash	664									664	5
Total	6335	0	7301	0	168709	1965	1954	-5143	-1253	179866	193675

Liabilities due

Accounts payable										0	1040
------------------	--	--	--	--	--	--	--	--	--	---	------

Non-monetary assets

Lytham Christian Centre, 10 Preston Road, Lytham St Annes, FY8 5AA
Valuation £185,000

Other Assets

Equipment										14078	14882
-----------	--	--	--	--	--	--	--	--	--	-------	-------

Outstanding incoming funds

Outstanding Gift Aid

Outstanding incoming funds	0	0
Outstanding Gift Aid	0	0

Approved by the Trustees on
and signed on their behalf by

27/9/24



REV JOHN FILMER

Independent Examiner's Report.

Independent Examiner's Report to the Trustees of the Hope Church, Lytham Charity Commission
Registration Number 1051831.

I report on the accounts of the charity for the year ended 31st. December 2023, which are set out on pages 7 to 12 of this Report.

Respective responsibilities of the trustees and examiner.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to :

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commissioner under section 145 (5) (b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report.

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement.

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

1. which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the 2011 Act; and to prepared accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

Mar A Clements

Date 1st. October 2024

Fellow of the Association of Charity Independent Examiners.
Rev'd. A. A. Clements MA, ACIB, FCIE.
15 Carleton Road,
Great Knowley,
Chorley PR6 8TQ

Hope Church Lytham

England & Wales - Charity number 1051831

Accounts

Hope Church Lytham

Registered Charity Number: 1051831

Annual Report and Financial Statements

Year ended 31st December 2022.

Hope Church Lytham

Report and accounts for the year ended 31 December 2022

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<i>Financial Statements</i>	7-13
Independent Accountant's Report	14

Hope Church Lytham

Trustees' Annual Report for the year ended 31 December 2022

The Trustees present their Report and Accounts for the year ended 31 December 2022.

Reference and administrative details

The charity name

The legal name of the charity is Hope Church Lytham

The charity's areas operation and UK charitable registration

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1051831.

The charity does not operate in any overseas jurisdictions.

Legal structure of the charity

The charity is constituted as an incorporated association constituted by a Deed of Trust adopted by special resolution on 29th October 2016.

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

The trustees are all individuals.

The principal operating address, telephone number, email and web addresses of the charity

10 Preston Road
Lytham
Lancashire FY8 5AA

Telephone: 07592 003 501
Email: hello@hopechurchlytham.com
Website: hopechurchlytham.com

The Trustees in office on the date the report was approved

Mr J Filmer
Mr G Armett
Mrs R Armett
Mr M Turvey
Mr S Farman

It is considered that all Trustees and any others who may be considered as having 'management' responsibilities in the life of the charity are deemed to be 'fit and proper' persons under the terms of the Finance Act 2010.

Hope Church Lytham

Trustees' Annual Report for the year ended 31 December 2022

Objects and activities of the charity

The purposes of the charity as set out in its governing document

The advancement of the christian faith and the extension of the kingdom of God and other charitable purposes.

The main activities undertaken in relation to those purposes during the year

We ran weekly Sunday services including worship, teaching and kids church.

During the week we held Life Groups, bible studies based in homes across the Fylde. We also held regular prayer meetings and worship nights, and we ran an Alpha Course.

Pastoral care was provided throughout the year, and our community project Forget-Me-Notts continued to run.

The main activities undertaken during the year to further the charity's purpose for the public benefit

This year we launched Hope Cafe, a community cafe providing free refreshments, a warm-space, and connection with others. This was originally open every Monday morning, however due to its success we decided to open the first Friday of every month with an average of 30 people attending each time.

Our Forget-Me-Notts project continued to run throughout the year supporting the social care team of Lancashire Council. This included provision of beds, bedding, furniture and other such items. During the course of the year we supported 45 families covering over 100 children.

An Easter egg appeal for the project enabled us to provide 200 chocolate eggs for vulnerable families in the area, we were also able to provide Summer gift bags to 20 families which included buckets and spades, snacks and drinks, among other items.

The main achievements and performance of the charity during the year

Throughout the year we saw a high number of our congregation volunteer in various capacities to support the work of the church.

In July we held a water baptism service giving four new believers an opportunity to publicly demonstrate their faith.

In November we celebrated our Centenary with a special service, inviting friends and those connected to the church over the years.

Safeguarding and Risk Assessment

The Trustees recognise that in relation to 'Risk Assessment', risk is defined as 'the threat of any action or event which will adversely affect an organisation's ability to achieve its objectives and execute its strategies'. It also accepts that the term 'risk' can include any circumstances that may, or do, have an adverse effect, and is wider than financial matters. 'Risks' relate not only to the negative consequences of a threat, but also to the impact of not taking advantage of opportunities.

The Trustees recognise it requires a practical Health and Safety Policy covering activities for both the church, its surrounding grounds. This is reviewed on a regular basis. An Accident Book is maintained.

The contents and obligations of the Equality Act 2010 and the 2018 General Data Protection Regulation are known and complied with to the best of the Trustee's ability. The Trustees are aware of its responsibilities in respect of the Regulatory Reform (Fire Safety) Order 2005 in its requirement to carry out a fire assessment to identify any possible dangers and risks, to take action to minimise the risks and to create a plan to deal with any emergencies, and to write up and keep a record of its findings and to review its assessment annually. The Trustees have appointed Gary Arnett to be the responsible person to put these things into operation.

There is a Safeguarding Policy in place in respect of children and vulnerable adults. The appointed Safeguarding Co-ordinator is Ruth Filmer, and the Safeguarding Deputy is John Filmer. Checks have been and are made with the Disclosure and Barring Service (formerly the CRB) in respect of persons dealing regularly with young people and vulnerable adults and annual safeguarding training is provided for all staff and volunteers. Whilst it is impossible to eliminate all risks and their consequences, efforts are constantly made to minimise such occurrences.

Structure, governance, and management of the charity

All areas of church life are essentially staffed by volunteers who freely give their time and skills, and without whom the charity could not function. During the year the only remunerated staff member was the full time Lead Pastor.

Bank

*Royal Bank of Scotland,
39 Poulton Street,
Kirkham,
Preston PR4 2DP*

*Co-operative Bank
147 Church Street,
Preston,
PR1 3UD*

Independent Examiner

*Rev'd. A. A. Clements MA, ACIB, FCIE,
15 Carleton Road,
Great Knowley,
Chorley PR6 8TQ*

Statement of Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP).

In particular, charity law requires the 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 Trustees are required to:

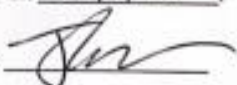
- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law);
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity 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 law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees 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 regulations made under the Charities Act 2011. 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 Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 31/11/24.

Signed on behalf of the board of trustees; Sign: 

Print: Mr. John Filmer

Hope Church Lytham

Financial Statements for the year ending 31st. December 2022

General Fund (Unrestricted).	2022	2022	2021	2021
	£	£	£	£
Receipts				
Tithes and Offerings Gift Aided	24,524		29,142	
Tithes and Offerings - other	17,294		9,743	
Internal Events / Course Materials & Fees	0		337	
Rents received	2,530		4,380	
Toddler Group	0		31	
Grant (Restricted use)	0		10,600	
Grant (Non-Restricted Use)	0		3,733	
Income for specific events / causes (Restricted F	3,398		629	
Other Income	399		5,336	
Total Receipts		48,145		63,931
	2022	2022	2021	2021
	£	£	£	£
Payments				
Wages, salary and N.I.	24,736		22,269	
Conferences and meetings	1,566		633	
Printing / Postage / Stationery	98		296	
Utilities	7,646		3,733	
Supplies / Cleaning	2,301		1,704	
Telephone & Broadband	330		649	
Subscriptions and membership	2,258		584	
Gifts and Offerings (Speakers)	2,222		1,450	
Hospitality	295		93	
Missions Outreach	1,500		0	
Insurance / Professional / Legal Fees	1,532		3,231	
Sound/Lighting/PA/Media/Music	693		1,229	
Building repairs, maintenance and improvemen	1,365		1,691	
Church Events	1,255		405	
Sunday School and Youth	42		1,143	
Toddlers Group	0		293	
Bank / Credit Card Fees / Errors	17		31	
External Event Payments	0		1,068	
Gifts and donations	0		411	
Pastoral Expenses	280	-		
Sunday Catering	685	-		
Course Material & Fees	77	-		
Covid-19 Support	0		0	
Forget Me Notts	0		941	
Cash	280		610	
Other	0		0	
Transfers to other funds	4,754.00		0	
Total Payments		53,934		42,464
Excess of Receipts over Payments		-5,789		21,467
Bank Balance as at 1st. January 2022		6,446		775
Bank Balance as at 31st. December 2022		657		6,446

Mission Fund

	2022	2022	2021	2021
	£	£	£	£
Receipts				
Donations				
Refund of fees				
Transfers from other funds	0		4,177	
Total Receipts		0		4,177
Payments				
Missions Outreach	3084			
Donations	1,500			
Transfers to other funds	667		600	
Total Payments		5,251		600
Excess of Receipts over Payments		-5,251		3,577
Bank Balance as at 1st. January 2022		13,362		9,785
Bank Balance as at 31st. December 2022		8,111		13,362

Building Fund

	2022	2022	2021	2021
	£	£	£	£
Receipts				
Interest	0		17	
Transfers from other funds	366			
Total Receipts		366		17
Payments				
Missions Outreach			10,000	
Electric Works to Church			750	
Building refurbishment (set up of office)				
Loan to B&P Murgatroyd				
Transfers to other Funds				
Total Payments		0		10,750
Excess of Receipts over Payments		366		-10,733
Bank Balance as at 1st. January 2022		168,343		179,076
Bank Balance as at 31st. December 2022		168,709		168,343

Youth Fund

	2022	2022	2021	2021
	£	£	£	£
Receipts				
Transfers from other funds	0		0	
Total Receipts		0		0
Payments				
Unknown				
Total Payments		0		0
Excess of Receipts over Payments		0		0
Bank Balance as at 1st. January 2022		4,949		4,949
Bank Balance as at 31st. December 2022		4,949		4,949

Deposit Fund

	2022	2022	2021	2021
Receipts	£	£	£	£
Interest	0		1	
Donations				
Transfers from other funds	0		5,000	
Total Receipts		0		5,001
Payments				
Transfers to other funds	3,488		2,000	
Total Payments		3,488		2,000
Excess of Receipts over Payments		-3,488		3,001
Bank Balance as at 1st. January 2022		8,054		5,053
Bank Balance as at 31st. December 2022		4,566		8,054

Forget Me Notts Fund

	2022	2022	2021	2021
Receipts	£	£	£	£
Donations	250		450	
Grants				
Transfers from other funds	11,762		5,862	
Total Receipts		12,012		6,312
Payments				
Covid-19 Support	0		2,498	
Forget Me Notts	7,595		777	
Transfers to other Funds	3,414		4,400	
Forget Me Notts Administrator Wages	0		279	
Travel (Mileage)	41		0	
Donation to Other Charities	0		750	
Total Payments		11,050		8,704
Excess of Receipts over Payments		962		-2,392
Bank Balance as at 1st. January 2022		2,209		4,601
Bank Balance as at 31st. December 2022		3,171		2,209

Events Fund

	2022	2022	2021	2021
Receipts	£	£	£	£
Income for Specific events	3,207		0	
Grants				
Transfers from other funds			0	
Total Receipts		3,207		0

Payments

Church Events	2,404		
Conferences, Meetings & Travel	630		
Covid-19 Support			0
Forget Me Notts			0
Transfers to other Funds	173		0
Total Payments		3,207	0
Excess of Receipts over Payments		0	0
Bank Balance as at 1st. January 2022		0	0
Bank Balance as at 31st. December 2022		0	0

Equals Prepayment Cash Account and Credit Cards**Equals Cash Account**

	2022	2022	2021	2021
	£	£	£	£
Receipts				
Transfers from General Funds	30		2,765	
Transfer from Missions Fund	0		600	
Transfers from FMN Account	0		4,400	
Refunds	0		200	
Total Receipts		30		7,965
Payments				
Payment for Credit cards	0		0	
Top-up Card 5339*****9080/5339*****	0		5,165	
Top-up Card 5339*****9040	0		0	
Total Payments		0		5,165
Excess of Receipts over Payments		30		2,800
Bank Balance as at 1st. January 2022		2,881		81
Bank Balance as at 31st. December 2022		2,911		2,881

Equals 5339*****9080/5 339*****5429	2022	2022	2021	2021
Receipts	£	£	£	£
Transfers from Equals Cash Account	0		5,165	
Refunds			1,098	
Transfers from Other Cards			1,414	
Transfers from Other Funds	332			
Total Receipts		332		7,676
Payments				
Conferences and meetings			312	
Printing / Postage / Stationery			296	
Supplies			104	
Telephone and Broadband			96	
Hospitality				
Sound / Lighting / PA / Media			828	
Repairs and Maintenance			67	
Church Events			42	
Youth and Sunday School			41	
Credit Card Fees				
Event Payments				
Gifts and Donation			104	
Covid-19 Support				
Forget Me Notts	0		5,528	
Cash				
Other			283	
Total Payments		0		7,701
Excess of Receipts over Payments		332		-25
Bank Balance as at 1st. January 2022		171		196
Bank Balance as at 31st. December 2022		503		171

Equals 5339*****9040, PETTY CASH	2022	2022	2021	2021
Receipts	£	£	£	£
Transfers from Other Funds	4			
Transfer from Other Cards			396	
Refunds				
Total Receipts		4		396
Payments				
Supplies / Cleaning			12	
Sunday Catering				
Church Events			413	
Forget Me Notts			54	
Transfer to Card 5339*****1752				
Total Payments		0		479
Excess of Receipts over Payments		4		-83
Bank Balance as at 1st. January 2022		87		170
Bank Balance as at 31st. December 2022		91		87
Cash	2022	2022	2021	2021
Receipts	£	£	£	£
Withdrawal from Credit Card 5339*****9080			0	
Withdrawal from General Account	-610		610	
Total Receipts		-610		610
Payments				
Conferences and meetings	-8		8	
Supplies	-143		143	
Youth and Children	-30		30	
Other	0			
Forget Me Notts	-215		215	
Total Payments		-396		396
Excess of Receipts over Payments		-214		214
Bank Balance as at 1st. January 2022		219		5
Bank Balance as at 31st. December 2022		5		219

Statement of Assets and Liabilities as at 31st. December 2022

Monetary Assets.

	General Fund Unrest. £	Deposit Fund Unrest. £	Missions Fund Unrest. £	Building Fund Rest. £	Youth Fund Unrest. £	Forget Me Notts Rest. £	2022 Total £	2021 Total £
10068125 General	657						657	6446
10068133 Savings		4566			4949		9515	13003
10108194 Missions			8111				8111	13362
10108208 Building				168709			168709	168343
10070464 FMN Account						3171	3171	2209
Equals Cash Account 5339*****5429/5						2911	2911	2881
Equals 339*****9080						503	503	171
Equals 5339*****9040	91						91	87
Cash	5						5	5
Total	754	4566	8111	168709	4949	6585	193675	206507

Liabilities due

Accounts payable							1040	1040
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Non-monetary assets

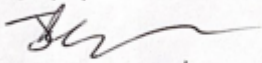
Lytham Christian Centre, 10 Preston Road, Lytham St Annes, FY8 5AA
Valuation £185,000

Other Assets

Equipment							14882	15666
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Outstanding incoming funds							0	395
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Outstanding Gift Aid							0	285
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Approved by the Trustees on
and signed on their behalf by
31/1/24

Ar. John Filmer

Independent Examiner's Report.

Independent Examiner's Report to the Trustees of the Hope Church, Lytham Charity Commission Registration Number 1051831.

I report on the accounts of the charity for the year ended 31st. December 2022, which are set out on pages to of this Report.

Respective responsibilities of the trustees and examiner.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to :

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commissioner under section 145 (5) (b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

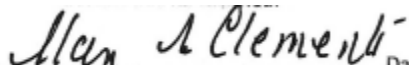
Basis of the independent examiner's report.

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement.

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

1. which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the 2011 Act; and to prepared accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

 Date 12th February 2023

Fellow of the Association of Charity Independent Examiners.

Rev'd. A. A. Clements MA, ACIB, FCIE.
15 Carleton Road,
Great Knowley,
Chorley PR6 8TQ

Hope Church Lytham

England & Wales - Charity number 1051831

Accounts

Hope Church Lytham

Registered Charity Number: 1051831

Annual Report and Financial Statements

Year ended 31st December 2021.

Hope Church Lytham

Report and accounts for the year ended 31 December 2021

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<i>Financial Statements</i>	7
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Hope Church Lytham

Trustees' Annual Report for the year ended 31 December 2021

The Trustees present their Report and Accounts for the year ended 31 December 2021.

Reference and administrative details

The charity name

The legal name of the charity is: Hope Church Lytham

The charity's areas operation and UK charitable registration

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1051831.

The charity does not operate in any overseas jurisdictions.

Legal structure of the charity

The charity is constituted as an incorporated association constituted by a Deed of Trust adopted by special resolution on 29th October 2016.

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

The trustees are all individuals.

The principal operating address, telephone number, email and web addresses of the charity

10 Preston Road
Lytham
Lancashire FY8 5AA

Telephone: 07592 003 501
Email: hello@hopechurchlytham.com
Website: hopechurchlytham.com

The Trustees in office on the date the report was approved

Mr J Filmer
Mr G Armett
Mrs R Armett
Mr M Turvey
Mr S Farman

It is considered that all Trustees and any others who may be considered as having 'management' responsibilities in the life of the charity are deemed to be 'fit and proper' persons under the terms of the Finance Act 2010.

Hope Church Lytham

Trustees' Annual Report for the year ended 31 December 2021

Objects and activities of the charity

The purposes of the charity as set out in its governing document

The advancement of the Christian faith and the extension of the kingdom of God and other charitable purposes.

The main activities undertaken in relation to those purposes during the year

Due to the ongoing pandemic Sunday services remained online, including Easter services. Other activities also ran online whilst the building was closed including Life Groups, prayer meetings and Alpha.

On 27 June 2021 we re-opened the church in line with government guidelines at which point we were able to resume in person meetings which included an end of Summer BBQ and Christmas services.

The main activities undertaken during the year to further the charity's purpose for the public benefit

For the first half of the year the majority of our activities which serve the local community were put on hold, however we continued to make ourselves available to those in the area who needed support either practically or pastorally.

We were able to reopen Hope Kids Toddler Group in September.

Our Forget-Me-Notts project continued to run throughout 2021 supporting the social care team of Lancashire Council. This included provision of beds, bedding, furniture and other such items. During the course of the year we supported 50 families covering over 100 children.

An Easter egg appeal for the project enabled us to provide 200 chocolate eggs for vulnerable families in the area. We also ran a Christmas gift and hamper appeal from which we gave over £1,000 worth of gifts as well as 50 hampers.

The main achievements and performance of the charity during the year

For the first half of 2021 our church meetings were online. On average we had 68 devices joining us for our online Sunday morning service. Once back meeting in person numbers slowly grew with an average of 40 people each Sunday.

At the Hope Kids Toddler Group we saw on average 30 babies and toddlers per session.

Safeguarding and Risk Assessment

The Trustees recognise that in relation to 'Risk Assessment', risk is defined as 'the threat of any action or event which will adversely affect an organisation's ability to achieve its objectives and execute its strategies'. It also accepts that the term 'risk' can include any circumstances that may, or do, have an adverse effect, and is wider than financial matters. 'Risks' relate not only to the negative consequences of a threat, but also to the impact of not taking advantage of opportunities.

The Trustees recognise it requires a practical Health and Safety Policy covering activities for both the church, its surrounding grounds. This is reviewed on a regular basis. An Accident Book is maintained.

The contents and obligations of the Equality Act 2010 and the 2018 General Data Protection Regulation are known and complied with to the best of the Trustee's ability. The Trustees are aware of its responsibilities in respect of the Regulatory Reform (Fire Safety) Order 2005 in its requirement to carry out a fire assessment to identify any possible dangers and risks, to take action to minimise the risks and to create a plan to deal with any emergencies, and to write up and keep a record of its findings and to review its assessment annually. The Trustees have appointed Gary Armett to be the responsible person to put these things into operation.

There is a Safeguarding Policy in place in respect of children and vulnerable adults. The appointed Safeguarding Co-ordinator is Ruth Filmer, and the Safeguarding Deputy is John Filmer. Checks have been and are made with the Disclosure and Barring Service (formerly the CRB) in respect of persons dealing regularly with young people and vulnerable adults and annual safeguarding training is provided for all staff and volunteers. Whilst it is impossible to eliminate all risks and their consequences, efforts are constantly made to minimise such occurrences.

Structure, governance, and management of the charity

All areas of church life are essentially staffed by volunteers who freely give their time and skills, and without whom the charity could not function. During the year the only remunerated staff members were the full time Lead Pastor and the Youth Pastor.

Statement of Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP).

In particular, charity law requires the 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 Trustees are required to:

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law);
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity 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 law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees 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 regulations made under the Charities Act 2011. 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 Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

Financial Review

During the year of 2021 Hope Church Lytham received an income of £62,669 (2020 £43,175), for general expenses and incurred expenditure of £57,493 (2020 £51,665).

Funds donated for Forget Me Notts totalled £6,312, and expenditure from this fund was £8,704.

After taking into account funds held in unrestricted and restricted funds the total monetary wealth of Hope Church Lytham is higher than 2020 (see the SOAL 2020 £205,008, 2019 £200,332). The full accounts are shown on pages 7 – 14 which follow.

Bank

The Co-operative Bank
PO Box 250
Delf House
Skelmersdale
WN8 6WT

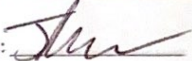
Independent Examiner

Rev'd. A. A. Clements MA, ACIB, FCIE,
15 Carleton Road,
Great Knowley,
Chorley PR6 8TQ

This report was approved by the board of trustees on 22 MARCH 2023.

Signed on behalf of the board of trustees;

Sign:



Print:

MR JOHN FILMER

Hope Church Lytham

Financial Statements for the year ending 31st. December 2021

General Fund (Unrestricted).	2021	2021	2020	2020
Receipts	£	£	£	£
Tithes and Offerings Gift Aided	29,142		26,130	
Tithes and Offerings - other	9,743		9,424	
Internal Events / Course Materials & Fees	337		69	
Rents received	4,380		2,790	
Toddler Group	31		195	
Grant (Restricted use)	10,600		3,500	
Grant (Non-Restricted Use)	3,733		3,496	
Income for specific events / causes (Restricted Funds)	629		1,589	
Other Income	5,336		898	
Total Receipts		63,931		48,091
	2021	2021	2020	2020
Payments	£	£	£	£
Wages, salary and N.I.	22,269		22,449	
Conferences and meetings	633		508	
Printing / Postage / Stationery	296		305	
Utilities	3,733		3,027	
Supplies / Cleaning	1,704		630	
Telephone & Broadband	649		222	
Subscriptions and membership	584		560	
Gifts and Offerings (Speakers)	1,450		650	
Hospitality	93		33	
Missions Outreach	0		0	
Insurance / Professional / Legal Fees	3,231		1,769	
Sound/Lighting/PA/Media/Music	1,229		604	
Building repairs, maintenance and improvements	1,691		620	
Church Events	405		87	
Sunday School and Youth	1,143		248	
Toddlers Group	293	-		
Bank / Credit Card Fees / Errors	31		37	
External Event Payments	1,068		0	
Gifts and donations	411		429	
Internship payments	-		400	
Manse	-		800	
Mortgage (Manse)	-		0	
Covid-19 Support	0		95	
Forget Me Notts	941			
Cash	610			
Other	0		1,742	
Total Payments		42,464		35213.58
Excess of Receipts over Payments		21,467		12877.11
Transfers in from other funds		2,000		1,245
<i>Excess of receipts plus transfers in</i>		23,467		14,122
Transfers out to other funds		17,804		13,919
<i>Excess of receipts plus transfers in minus transfers out</i>		5,663		203
Bank Balance as at 1st. January 2021		775		572
Bank Balance as at 31st. December 2021		6,438		775

Deposit Fund	Receipts and Payments Unrestricted Fund.			
	2021	2021	2020	2020
Receipts	£	£	£	£
Interest	1		2	
Donations			90	
Transfers from other funds	5,000		5,699	
Total Receipts		5,001		5,791
Payments				
Transfers to other funds	2,000		745	
Total Payments		2,000		745
Excess of Receipts over Payments		3,001		5,046
Bank Balance as at 1st. January 2021		5,053		7
Bank Balance as at 31st. December 2021		8,054		5,053

Mission Fund	Receipts and Payments Unrestricted Fund.			
	2021	2021	2020	2020
Receipts	£	£	£	£
Donations			130	
Refund of fees			4	
Transfers from other funds	4,177		13,628	
Total Receipts		4,177		13,762
Payments				
Missions Outreach	1,500			
Donations				
Transfers to other funds	600		4,150	
Total Payments		2,100		4,150
Excess of Receipts over Payments		2,077		9,612
Bank Balance as at 1st. January 2021		9,785		173
Bank Balance as at 31st. December 2021		11,862		9,785

Building Fund	Receipts and Payments Unrestricted Fund.			
	2021	2021	2020	2020
Receipts	£	£	£	£
Interest	17		171	
Total Receipts		17		171
Payments				
Missions Outreach	10,000			
Electric Works to Church	750			
Building refurbishment (set up of office)			10,360	
Loan to B&P Murgatroyd			600	
Transfers to other Funds			9,994	
Total Payments		10,750		20,954
Excess of Receipts over Payments		-10,733		-20,782
Bank Balance as at 1st. January 2021		179,076		199,858
Bank Balance as at 31st. December 2021		168,343		179,076

Youth Fund	Receipts and Payments Restricted Fund.			
	2021	2021	2020	2020
Receipts	£	£	£	£
Transfers from other funds	0		540	
Total Receipts		0		540
Payments				
Total Payments		0		0
Excess of Receipts over Payments		0		540
Bank Balance as at 1st. January 2021		4,949		4,409
Bank Balance as at 31st. December 2021		4,949		4,949

Forget Me Notts Func Receipts and Payments Restricted Fund.

	2021	2021	2020	2020
Receipts	£	£	£	£
Donations	450		100	
Grants			7,637	
Transfers from other funds	5,862		5,750	
Total Receipts		6,312		13,487
Payments				
Covid-19 Support	2,498		1,241	
Forget Me Notts	777		3,047	
Transfers to other Funds	4,400		4,078	
Forget Me Notts Administrator Wages	279		484	
Travel (Mileage)			37	
Donation to Other Charities	750			
Total Payments		8,704		8,886
Excess of Receipts over Payments		-2,392		4,601
Bank Balance as at 1st. January 2021		4,601		0
Bank Balance as at 31st. December 2021		2,209		4,601

Equals Prepayment Cash Account and Credit Cards**Equals Cash Account Receipts and Payments Unrestricted Fund.**

	2021	2021	2020	2020
Receipts	£	£	£	£
Transfers from General Funds	2,765		5,525	
Transfer from Missions Fund	600		1,400	
Transfers from FMN Account	4,400		6,128	
Refunds	200			
Total Receipts		7,965		13,053
Payments				
Payment for Credit cards			24	
Top-up Card 5339*****9080/5339*****5429	5,165		11,408	
Top-up Card 5339*****1752				
Top-up Card 5339*****9040			1,665	
Total Payments		5,165		13,097
Excess of Receipts over Payments		2,800		-44
Bank Balance as at 1st. January 2021		81		125
Bank Balance as at 31st. December 2021		2,881		81

Receipts and Payments Unrestricted Fund.

Equals 5339*****9080/5339*****5429 FILMER	2021	2021	2020	2020
Receipts	£	£	£	£
Transfers from Equals Cash Account	5,165		11,408	
Refunds	1,098		1,168	
Transfers from Other Cards	1,414			
Total Receipts		7,676		12,576
 Payments				
Conferences and meetings	312		1,082	
Printing / Postage / Stationery	296		856	
Supplies	104		202	
Telephone and Broadband	96			
Hospitality			29	
Sound/ Lighting/ PA/ Media	828		792	
Repairs and Maintenance	67		588	
Church Events	42		51	
Youth and Sunday School	41		525	
Credit Card Fees			8	
Event Payments			45	
Gifts and Donation	104		325	
Covid-19 Support			428	
Forget Me Notts	5,528		7,834	
Cash			210	
Other	283		35	
Total Payments		7,701		13,008
Excess of Receipts over Payments		-25		-433
Account Balance as at 1st. January 2021		196		629
Account Balance as at 31st. December 2021		171		196

Receipts and Payments Unrestricted Fund.

Equals 5339*****9040, PETTY CASH	2021	2021	2020	2020
Receipts	£	£	£	£
Transfers from Equals Cash Account			1,665	
Transfer from Other Cards	396			
Refunds			378	
Total Receipts		396		2,043
 Payments				
Supplies / Cleaning	12		100	
Building repairs, maintenance and improvements			670	
Church Events	413		230	
Forget Me Notts	54		423	
Transfer to Card 5339*****1752			500	
Total Payments		479		1,923
Excess of Receipts over Payments		-83		120
Account Balance as at 1st. January 2021		170		50
Account Balance as at 31st. December 2021		87		170

Receipts and Payments Unrestricted Fund.

Equals 5339*****1752	2021	2021	2020	2020
Receipts	£	£	£	£
Transfers from other Equals Cards			500	
Transfers from Equals Cash Account	2,500			
Refunds	377			
Total Receipts		2,877		500
Payments			0	
Forget Me Notts	1,842			
Transfer to Other Equals Cards	1,514			
Total Payments		3,355		0
Excess of Receipts over Payments		-478		500
Account Balance as at 1st. January 2021		500		0
Account Balance as at 31st. December 2021		22		500

Receipts and Payments Unrestricted Fund.

Cash	2021	2021	2020	2020
Receipts	£	£	£	£
Withdrawal from Credit Card 5339*****9080			210	
Withdrawal from General Account	610			
Total Receipts		610		210
Payments				
Conferences and meetings	8			
Supplies	143			
Youth and Children	30			
Forget Me Notts	215		205	
Total Payments		396		205
Excess of Receipts over Payments		214		5
Account Balance as at 1st. January 2021		5		0
Account Balance as at 31st. December 2021		219		5

Statement of Assets and Liabilities as at 31st. December 2021

Monetary Assets.

	General Fund Unrest. £	Deposit Fund Unrest. £	Missions Fund Unrest. £	Building Fund Rest. £	Youth Fund Unrest. £	Forget Me Notts Rest. £	2021 Total £	2020 Total £
10068125 General	6446						6446	775
10068133 Savings		8054			4949		13003	5053
10108194 Missions			11862				11862	9875
10108208 Building				168343			168343	179076
10070464 FMN Account						2209	2209	4601
Equals Cash Account	100					2781	2881	81
5339*****5429/								
Equals 5339*****9080						171	171	196
Equals 5339*****9040	87						87	170
Equals 5339*****1752							0	500
Cash	5						5	5
Total	6638	8054	11862	168343	4949	5161	205008	200332

Liabilities due

Accounts payable							1040	936
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Non-monetary assets

Lytham Christian Centre, 10 Preston Road, Lytham St Annes, FY8 5AA
Valuation £185,000

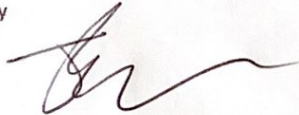
Other Assets

Equipment							15666	16490
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Outstanding incoming funds							395	450
Outstanding Gift Aid							285	316

Approved by the Trustees on
and signed on their behalf by

22.03.23



MR JOHN FILMER

Independent Examiner's Report

Independent Examiner's Report to the Trustees of Hope Church Lytham

I report on the accounts of the charity for the year ended 31st December 2021, which are set out on pages 8 to 14 of this Report.

Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commissioner under section 145 (5) (b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view', and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

1. which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the 2011 Act; and to prepared accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met.
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Sign: Alan A Clements

Print: 24³/23

Fellow of the Association of Charity Independent Examiners.

Rev'd. A. A. Clements MA, ACIB, FCIE.
15 Carleton Road,
Great Knowle,
Chorley PR6 8TQ

Hope Church Lytham

England & Wales - Charity number 1051831

Accounts

Hope Church Lytham

Registered Charity Number: 1051831

Annual Report and Financial Statements
Year ended 31st December 2020.

Hope Church Lytham

Report and accounts for the year ended 31 December 2020

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Hope Church Lytham

Trustees' Annual Report for the year ended 31 December 2020

The Trustees present their Report and Accounts for the year ended 31 December 2020.

Reference and administrative details

The charity name

The legal name of the charity is Hope Church Lytham

The charity's areas operation and UK charitable registration

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1051831.

The charity does not operate in any overseas jurisdictions.

Legal structure of the charity

The charity is constituted as an incorporated association constituted by a Deed of Trust adopted by special resolution on 29th October 2016.

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

The trustees are all individuals.

The principal operating address, telephone number, email and web addresses of the charity

10 Preston Road
Lytham
Lancashire FY8 5AA

Telephone: 07592 003 501
Email: hello@hopechurchlytham.com
Website: hopechurchlytham.com

The Trustees in office on the date the report was approved

Mr J Filmer
Mr G Armett
Mrs R Armett
Mr M Turvey
Mr S Farman

It is considered that all Trustees and any others who may be considered as having 'management' responsibilities in the life of the charity are deemed to be 'fit and proper' persons under the terms of the Finance Act 2010.

Hope Church Lytham

Trustees' Annual Report for the year ended 31 December 2020

Objects and activities of the charity

The purposes of the charity as set out in its governing document

The advancement of the Christian faith and the extension of the kingdom of God and other charitable purposes.

The main activities undertaken in relation to those purposes during the year

Due to the Coronavirus pandemic, on 22 March 2020 all in person services and meetings were stopped in accordance with government restrictions. All Sunday services were then streamed online. All other regular activities (that would have happened under normal circumstances throughout the year) including Life Groups, Youth Group, prayer meetings and Alpha took place online.

The main activities undertaken during the year to further the charity's purpose for the public benefit

Activities that served the local community in 2020 included pastoral care, Christian Union at Lytham St Anne's High School and Hope Kids Toddler Group. These groups ran effectively between January - March 2020 before lockdown.

When the pandemic hit, an emergency phone line was established for anyone in need. Support was provided to a locally organised community group providing transport, voluntary shopping and befriending services for those self-isolating and vulnerable.

Forget-Me-Notts community project was established, creating a link between Hope Church and Lancashire County Council, enabling practical support for children under the social care system. This included provision of beds, bedding, furniture and other such items. Since the project launched in July 2020, 31 families have been supported covering 68 children.

A Christmas gift appeal provided gifts for over 600 children across Fylde and Wyre.

The main achievements and performance of the charity during the year

During 2020, although for most of the year our church meeting was online, each Sunday morning on average we had 84 devices joining us for our online Sunday morning service.

At the Hope Kids Toddler Group we saw on average 25 babies and toddlers per hub session but in March of 2020, we had to stop this due to the national lockdown.

Safeguarding and Risk Assessment

The Trustees recognise that in relation to 'Risk Assessment', risk is defined as 'the threat of any action or event which will adversely affect an organisation's ability to achieve its objectives and execute its strategies'. It also accepts that the term 'risk' can include any circumstances that may, or do, have an adverse effect, and is wider than financial matters. 'Risks' relate not only to the negative consequences of a threat, but also to the impact of not taking advantage of opportunities.

The Trustees recognise it requires a practical Health and Safety Policy covering activities for both the church, and its surrounding grounds. This is reviewed on a regular basis. An Accident Book is maintained.

The contents and obligations of the Equality Act 2010 and the 2018 General Data Protection Regulation are known and complied with to the best of the Trustee's ability. The Trustees are aware of its responsibilities in respect of the Regulatory Reform (Fire Safety) Order 2005 in its requirement to carry out a fire assessment to identify any possible dangers and risks, to take action to minimise the risks and to create a plan to deal with any emergencies, and to write up and keep a record of its findings and to review its assessment annually. The Trustees have appointed Gary Armett to be the responsible person to put these things into operation.

There is a Safeguarding Policy in place in respect of children and vulnerable adults. The appointed Safeguarding Co-ordinator is Ruth Filmer, and the Safeguarding Deputy is John Filmer. Checks have been and are made with the

Disclosure and Barring Service (formerly the CRB) in respect of persons dealing regularly with young people and vulnerable adults and annual safeguarding training is provided for all staff and volunteers. Whilst it is impossible to eliminate all risks and their consequences, efforts are constantly made to minimise such occurrences.

Structure, governance, and management of the charity

All areas of church life are essentially staffed by volunteers who freely give their time and skills, and without whom the charity could not function. During the year the only remunerated staff members were the full time Lead Pastor and the Youth Pastor.

Statement of Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP).

In particular, charity law requires the 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 Trustees are required to:

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law);
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity 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 law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees 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 regulations made under the Charities Act 2011. 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 Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

Financial Review

During the year of 2020 Hope Church Lytham received a total income of £55,150 (2019 £61,005), and incurred expenditure of £66,142 (2019 £51,139). Essential repairs to the church roof and electrics cost £10,660 and funds for this were allocated from the proceeds of the sale of the Manse in 2019, so did not come from income generated in 2020. This results in a loss of £8,490 (2019 -£134).

Funds donated for Covid-19 and Forget Me Notts support totalled £13,487 (included in the total income above), including £1,900 donated from church funds, and expenditure from this fund was £13,493.

After taking into account funds held in unrestricted and restricted funds the total monetary wealth of Hope Church Lytham is lower than 2019 (see the SOAL 2020 £200,242, 2019 £210,230). The full accounts are shown on pages 8 – 14 which follow.

Bank

Royal Bank of Scotland,
39 Poulton Street,
Kirkham,
Preston PR4 2DP

Independent Examiner

Rev'd. A. A. Clements MA, ACIB, FCIE,
15 Carleton Road,
Great Knowley,
Charley PR6 8TQ

This report was approved by the board of trustees on 3 Nov 2020.

Signed on behalf of the board of trustees; Sign:



Print:

Mr John Filmer

Hope Church Lytham

Financial Statements for the year ending 31st. December 2020

General Fund (Unrestricted).	2020	2020	2019	2019
Receipts	£	£	£	£
Tithes and Offerings Gift Aided	26,130		30,330	
Tithes and Offerings - other	9,424		10,590	
Internal Events / Course Materials & Fees	69		714	
Rents received	2,790		4,880	
Toddler Group	195		293	
Grant (Restricted use)	3,500		10,000	
Grant (Non-Restricted Use)	3,496			
Income for specific events / causes (Restricted Funds)	1,589		3,153	
Other Income	898		1,045	
Total Receipts		48,091		61,005
	2020	2020	2019	2019
	£	£	£	£
Payments				
Wages, salary and N.I.	22,449		18,402	
Conferences and meetings	508		5,372	
Printing / Postage / Stationery	305		530	
Utilities	3,027		3,656	
Supplies / Cleaning	630		1,566	
Telephone & Broadband	222		394	
Vehicles	0		125	
Subscriptions and membership	560		603	
Gifts and Offerings (Speakers)	650		550	
Hospitality	33		353	
Missions Outreach	0		950	
Insurance / Professional / Legal Fees	1,769		2,159	
Sound/Lighting/PA/Media/Music	604		1,055	
Building repairs, maintenance and improvements	620		1,357	
Church Events	87		1,177	
Sunday School and Youth	248		755	
Bank / Credit Card Fees / Errors	37		305	
External Event Payments	0		1,944	
Gifts and donations	429		307	
Loan Repayments	0		1,500	
Internship payments	400		839	
Manse	800		1,650	
Mortgage (Manse)	0		5,208	
Covid-19 Support	95			
Other	1,742		382	
Total Payments		35,214		51139.25
Excess of Receipts over Payments		12,877		9865.35
Transfers in from other funds		1,245		7,958
<i>Excess of receipts plus transfers in</i>		14,122		17,823
Transfers out to other funds		13,919		18,249
<i>Excess of receipts plus transfers in minus transfers out</i>		203		-426
Bank Balance as at 1st. January 2020		572		998
Bank Balance as at 31st. December 2020		775		572

Deposit Fund	Receipts and Payments Unrestricted Fund.			
	2020	2020	2019	2019
Receipts	£	£	£	£
Interest	2		0	
Donations	90		60	
Transfers from other funds	5,699		660	
Total Receipts		5,791		720
Payments				
Internship Fee			50	
Transfers to other funds	745		670	
Total Payments		745		720
Excess of Receipts over Payments		5,046		0
Bank Balance as at 1st. January 2020		7		7
Bank Balance as at 31st. December 2020		5,053		7

Mission Fund	Receipts and Payments Unrestricted Fund.			
	2020	2020	2019	2019
Receipts	£	£	£	£
Donations	130		50	
Refund of fees	4		0	
Transfers from other funds	13,628		4,014	
Total Receipts		13,762		4,064
Payments				
Missions Outreach			200	
Donations			100	
Transfers to other funds	4,150		4,988	
Total Payments		4,150		5,288
Excess of Receipts over Payments		9,612		-1,224
Bank Balance as at 1st. January 2020		173		1,397
Bank Balance as at 31st. December 2020		9,785		173

Building Fund	Receipts and Payments Unrestricted Fund.			
	2020	2020	2019	2019
Receipts	£	£	£	£
Interest	171		20	
Transfers from other funds			2,300	
Proceeds of Manse sale			197,560	
Total Receipts		171		199,880
Payments				
Refund of Loans for Building Deposit			200	
Building refurbishment (set up of office)	10,360		631	
Loan to B&P Murgatroyd	600			
Transfers to other Funds	9,994		2,300	
Total Payments		20,954		3,131
Excess of Receipts over Payments		-20,782		196,749
Bank Balance as at 1st. January 2020		199,858		3,109
Bank Balance as at 31st. December 2020		179,076		199,858

Youth Fund	Receipts and Payments Restricted Fund.			
	2020	2020	2019	2019
Receipts	£	£	£	£
Interest				
Transfers from other funds	540		10,000	
Total Receipts		540		10,000
Payments				
Salary	0		250	
Professional Fees	0		1,000	
Media Supplies	0		1,653	
Sunday School and Youth	0		1,846	
Overpayment	0		290	
Transfers to other Funds	0		600	
Total Payments		0		5,389
Excess of Receipts over Payments		540		4,611
Bank Balance as at 1st. January 2020		4,409		48
Bank Balance as at 31st. December 2020		4,949		4,409

Note: Youth Funds moved to Saving Accounts in March but maintained as a separate fund.

Covid-19 Support Fun Receipts and Payments Restricted Fund.

	2020	2020	2019	2019
	£	£	£	£
Receipts				
Donations	100			
Grants	7,637			
Transfers from other funds	5,750			
Total Receipts		13,487		N/A
Payments				
Covid-19 Support	1240.83			
Forget Me Notts	3,047			
Transfers to other Funds	4,078			
Forget Me Notts Administrator Wages	484			
Travel (Mileage)	37			
Total Payments		8,886		N/A
Excess of Receipts over Payments		4,601		
Bank Balance as at 1st. January 2020		0		
Bank Balance as at 31st. December 2020		4,601		

Note: Fund created in March 2020

Equals Prepayment Cash Account and Credit Cards**Equals Cash Account Receipts and Payments Unrestricted Fund.**

	2020	2020	2019	2019
	£	£	£	£
Receipts				
Transfers from General Funds	5,525		1,875	
Transfer from Missions Fund for Covid-19 Support	1,400			
Transfers from Covid-19 Support Fund	6,128			
Total Receipts		13,053		1,875
Payments				
Payment for Credit cards	24			
Top-up Card 5339*****8279/5339*****9080	11,408		1,700	
Top-up Card 5339*****9040	1,665		50	
Total Payments		13,097		1,750
Excess of Receipts over Payments		-44		125
Bank Balance as at 1st. January 2020		125		0
Bank Balance as at 31st. December 2020		81		125

Receipts and Payments Unrestricted Fund.

Equals 5339*****8279/5339*****9080	2020	2020	2019	2019
Receipts	£	£	£	£
Transfers from Equals Cash Account	11,408		1,700	
Refunds	1,168			
Total Receipts		12,576		1,700
Payments				
Conferences and meetings	1,082		10	
Printing / Postage / Stationery	856			
Supplies	202			
Hospitality	29			
Sound/ Lighting/ PA/ Media	792		121	
Repairs and Maintenance	588		10	
Church Events	51		931	
Youth and Sunday School	525			
Credit Card Fees	8			
Event Payments	45			
Gifts and Donation	325			
Covid-19 Support	428			
Forget Me Notts	7,834			
Cash	210			
Other	35			
Total Payments		13,008		1,071
Excess of Receipts over Payments		-433		629
Account Balance as at 1st. January 2020		629		0
Account Balance as at 31st. December 2020		196		629

Receipts and Payments Unrestricted Fund.

Equals 5339*****9040	2020	2020	2019	2019
Receipts	£	£	£	£
Transfers from Equals Cash Account	1,665		50	
Refunds	378			
Total Receipts		2,043		50
Payments				
Supplies / Cleaning	100			
Building repairs, maintenance and improvements	670			
Church Events	230			
Forget Me Notts	423			
Transfer to Card 5339*****1752	500			
Total Payments		1,923		0
Excess of Receipts over Payments		120		50
Account Balance as at 1st. January 2020		50		0
Account Balance as at 31st. December 2020		170		50

Receipts and Payments Unrestricted Fund.

Equals 5339*****1752	2020	2020	2019	2019
Receipts	£	£	£	£
Transfers from other Equals Cards	500			N/A
Total Receipts		500		
Payments	0			
Total Payments		0		
Excess of Receipts over Payments		500		
Account Balance as at 1st. January 2020		0		
Account Balance as at 31st. December 2020		500		

Receipts and Payments Unrestricted Fund.

Cash	2020	2020	2019	2019
Receipts	£	£	£	£
Withdrawal from Credit Card 5339*****9080	210			N/A
Total Receipts		210		
Payments				
Forget Me Notts	205			
Total Payments		205		
Excess of Receipts over Payments		5		
Account Balance as at 1st. January 2020		0		
Account Balance as at 31st. December 2020		5		

Statement of Assets and Liabilities as at 31st. December 2020

Monetary Assets.

	General Fund Unrest. £	Deposit Fund Unrest. £	Missions Fund Unrest. £	Building Fund Rest. £	Youth Fund Unrest. £	Community Supp Fund Rest. £	2020 Total £	2019 Total £
10068125 General	775						775	572
10068133 Savings		104			4949		5053	4415
10108194 Missions			9785				9785	172
10108208 Building				179076			179076	199858
10070464 Covid-19 Support						4601	4601	4409
Equals Cash Account	81						81	125
5339*****5429/								
Equals 5339*****8279	196						196	629
Equals 5339*****9040	170						170	50
Equals 5339*****1752	500						500	N/A
Cash	5						5	N/A
Total	1727	104	9785	179076	4949	4601	200242	210230

Liabilities due

Accounts payable							460	936
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Non-monetary assets

Lytham Christian Centre, 10 Preston Road, Lytham St Annes, FY8 5AA
Valuation £185,000

Other Assets

Equipment							16490	17358
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Outstanding incoming funds							450	1500
Outstanding Gift Aid							316	546

Approved by the Trustees on
and signed on their behalf by

Independent Examiner's Report

Independent Examiner's Report to the Trustees of Hope Church Lytham

I report on the accounts of the charity for the year ended 31st December 2020, which are set out on pages 8 to 14 of this Report.

Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commissioner under section 145 (5) (b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view', and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

1. which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the 2011 Act; and to prepared accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met.
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Sign: Alan A. Clements.

Print: ALAN A. CLEMENTS.

Fellow of the Association of Charity Independent Examiners. 17th. November 2021.

Rev'd. A. A. Clements MA, ACIB, FCIE.
15 Carleton Road,
Great Knowle,
Chorley PR6 8TQ