

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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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.

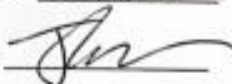
The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply 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*****9080/5339*****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						2911	2911	2881
5339*****5429/5								
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

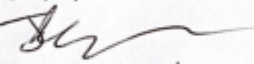
Other Assets

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

Mr. 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.

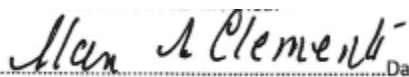
Basis of the independent examiner's report.

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