

HOPE CHURCH ROTHERHAM

Registered charity : 1069689

ACCOUNTS FOR THE YEAR ENDED

31 MARCH 2023

CONTENTS	PAGE
Legal and administrative details	1
Trustees' report	2 - 8
Statement of trustees' responsibilities	9
Accountants' report	10
Statement of financial activities	11
Balance sheet	12
Notes to the accounts	13-20

Hope Church Rotherham

Hope Centre

Grove Road

Rotherham

South Yorkshire

S60 2ER

01709 820896

www.hopechurchrotherham.co.uk

HOPE CHURCH ROTHERHAM

LEGAL AND ADMINISTRATIVE DETAILS

Charity registration number 1069689

Registered office

PO Box 860
Rotherham
South Yorkshire
S60 9QS

Members of the Church Council

Hannah Lambert	Chair
Barry Eastwood	
Andrew Harris	
John Bradwell	
Paul Morris	
Peter Shaw	

Appointed officers

Secretary	Unfilled
Treasurer	Mathew Key

Bank

Yorkshire Bank
1 Frederick Street
Rotherham
S60 1QP

Reporting accountants

Walters Hawson Limited
Norham House
Moutenoy Road
Rotherham
S60 2AJ

Solicitors

Geldards
Dumfries House
Dumfries Place
Cardiff
CF10 3ZF

Trustees Annual Report of Hope Church Rotherham

(Registered Charity Number 10696689)

April 2022 to March 2023

1. Introduction and background

Hope Church Rotherham (hereafter referred to as the Church) is affiliated to the British Assemblies of God (AoG), and is constituted as a trust using the model deed negotiated centrally by the AoG for its churches. That was adopted on 16th January 2007, and recognises the greater role of the Church in social action. The Senior Pastor is Paul Morris. The church and leadership engage with AoG local and national events throughout the year.

2. The Church Council are the trustees:

John Bradwell
Barry Eastwood
Andrew Harris
Hannah Lambert (Chair)
Paul Morris
Peter Shaw

The Treasurer and Secretary is Matthew Key.

The Church is organised under the Senior Pastor Paul Morris along with the team of elders.

3. Bank, Solicitors, Accountants

The Church's main bankers are:

Virgin Money, 1 Frederick Street, Rotherham, S60 1QP

The Church's solicitors are:

Geldards, Dumfries House, Dumfries Place, Cardiff, CF10 3ZF

The Church's accountants are:

Walters Hawson Ltd Chartered Accountants, Norham House, Mountenoy Road, Moorgate, Rotherham, S60 2AJ

4. The objects of the Church

The charitable objects of the Church are:

- (i) To advance the Christian faith in accordance with the statements of fundamental truths of the AOG in such parts of the United Kingdom or the world as the church council from time to time may think fit.

(ii) 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 part of the United Kingdom or the world as the Church Council from time to time think fit.

(iii) 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.

5. Church activities in furtherance of the above charitable objects for the public benefit

We intend that all our activities aims are in line with God's will for His Church according to the scriptures, which includes loving all people, introducing them to Jesus Christ, and equipping them to have a beneficially transforming impact in their communities and beyond. We are most thankful to all the many people who have supported Hope Church and its projects in a voluntary or financial capacity. The value of the voluntary work is at the same time incalculable and invaluable. Various projects and programmes run throughout the week at Hope Church including the following...

Sunday Morning Family Worship – The services are lively and engaging for all ages and run from 10:30 – 12:30. Complimentary refreshments are served afterwards. Occasional buffet lunches are served from time to time. The average weekly attendance on Sundays has continued to average 170 adults & children and the number of people in church membership for the period covered was 113 adults. Pre-service prayer takes place each Sunday from 9:30 each week encouraging people to come and engage in purposeful prayer for the meeting and current needs of the church.

Hope Kids' – This is Sunday morning junior church. Children from the ages of 3-11 are welcome to attend. It runs alongside the main Sunday service and offers opportunity for the children to hear Bible stories and participate in songs, games & crafts. All Hope Kids' volunteers are DBS checked and follow Hope Church Rotherham's safeguarding policies & procedures.

Hope Acorns – Hope Acorns is the parent and toddler group which meet each Monday during term time between 10:00am-12noon. The first visit is free and then a nominal fee of £1 is required to enter. During the time the children have the opportunity to participate in music & movement, story time, individual play time, craft and snack time. Hope Acorns is open to everyone from the church and local community. It's great to see parents from the local community engaging in these sessions with their children.

Amplify Youth Club – Is open to all youth who are senior school age. Weekly activities include worship, Bible study, topical discussions, games, quizzes and tuck shop. The group join other youth groups in periodic regional events, taking place across Rotherham and Sheffield. Social outings include the annual weekend away which takes place in September of each year. Amplify youth meet each Friday from 6:30pm – 8:00pm.

Hope Oaks – Is a monthly gathering of people aged 60+. This work is directed and managed by one of the church elders. People are welcome from all walks of life. The group meet on the last Wednesday of every month. Attendees can expect to participate in worship and the study of the Word along with sharing life and testimonies. A cooked meal usually follows and this is all funded by the voluntary monetary contributions collected at the meeting. Periodic outings and social events take place at Hope Oaks as well.

Worship team – The worship team which consists of two discipleship groups meet weekly for rehearsals and discipleship. There are currently twenty members in the team. The team serve in a varied range of roles covering music, media and creative arts. As part of the ongoing worship training, members from the team along with teams from other churches in the area and beyond have been attending 'Heart & Skill'. This is a worship discipleship course taking place over several Saturdays during the year. The course includes times of worship along with inspiration teaching and specialised tuition. This course is directed by the overseer of worship (also the pastor of pastoral care) and has input from guests and specialist tutors. Attendees of this course totalled forty people in all.

Discipleship groups – There are currently eight discipleship groups that meet weekly around the region (other than the last week of the month when corporate prayer & worship takes place at the church on the last Tuesday). The aim of the groups is to gather together for fellowship, prayer and study of the word. The theme is often following on from the Sunday message but also may include pre-prepared material specifically designed for small groups. Social events also take place within the groups from time to time, particularly during summer and Christmas. The discipleship groups are designed to be the first port of call for pastoral care should any issue arise. The delegation of pastoral care is designated to the discipleship group leader who will then manage the matter within the group itself. Should it be a more urgent or serious matter, the discipleship group leader will escalate it to the Pastor of pastoral care, who will then put the appropriate measures in place.

Pastoral Care – Hope church endeavours to continually care for the people who choose to come under its covering. The first stage of care is through the engagement of a local discipleship group. The leadership of the church passionately believe in finding a place to belong in one of these small communities of the church family. However, the team recognise that not everybody will desire to be a part of a small group for whatever reason. In this instance pastoral care would come from a central team should a matter arise. Visitation of the sick, the giving of gifts - for various occasions including sickness, bereavement, and special celebrations - telephone calls and in person meetings - via an appointment system - are all expressions of pastoral care at Hope Church.

During the year pastoral care has developed well and is in a strong position. A team is now established with defined roles and reporting systems in line with current GDPR guidelines. Policies have been put in place for visits and gifts this year. Towards the end of the year preparations have been made to launch 'the bereavement journey' – a six week journey helping people navigate grief. Four events were planned to gather widowers, vulnerable people and carers to enjoy time together. This included: An Easter event, a fish and chip lunch, a memorial day and Christmas special.

Hope Missions – Hope Church has a strong emphasis on mission be it local, national or international. In October the church hold an annual missions conference. This is designed to educate and raise awareness of the current needs at home and abroad. The missions' team also inform the church members through monthly short talks on unreached people groups and the regular updating of the missions board located in the coffee lounge. Hope Church currently support the following organisations with prayer and monthly financial donations.

- One by One
- World of Worth
- HAS Missions
- BTJ UK
- Gospel Ministries
- Turkana Well Project – Nairobi Kenya
- 2x Macedonia Missionaries

- Local Community Fund
- Rotherham Foodbank

Men of Hope – The men's ministry of Hope church includes social and more formal activities. In the last year the men of hope have enjoyed a bowling evening, Saturday morning breakfasts and more recently a morning gathering at the church where the team have brought some practical teaching.

Women of Hope –The women's ministry of Hope church meet several times per year over coffee mornings, more formal gatherings and an annual conference. In June 2022 the Women of Hope ministry hosted - 'Women of Destiny'. The event attracted thirty five attendees who enjoyed a time of worship, in-house ministry and lunch together.

Hope For You – This expression of the church is predominately a designated funding stream for those of the church family who find themselves for whatever reason in need. It is administrated on a referral basis by a church elder or pastor. The fund covers monetary and material gifts for those who have fallen on hard times. Emotional and practical support are also offered for those in need, which in turn is covered from the pastoral care of the church either through a discipleship group or the pastoral care team of the church.

Resource Team – This year witnessed the introduction of a new 'resource' team. This team meet regularly to discuss and look at implementing resources to help and equip the church. The latest project was to produce a visitor welcome bag. This bag included Christian literature, information about the church and a few goodies to welcome first time visitors into the church.

Training & Development – Since the employment of the Training and Development Pastor, Hope church have benefitted from hosting a range of courses to help people explore the Christian faith and also learn and grow as a follower of Christ. Courses offered included:

- Alpha
- Keys to Freedom
- Hope: Equip – Parenting
- Hope: Equip – Health in your hands
- Hope: Equip – Evangelism
- Hope: Engage – Church Membership

The courses will be repeated periodically and new courses will be introduced moving forward. These will include:

- Hope: Equip – Preaching to the British
- Hope: Equip – Healthy Marriage
- Hope Equip – Prayer
- Hope Equip – Intercultural Welcome
- The Wellbeing Journey
- Mission teaching
- Retreat & Quiet Days

Events – The Church has held a number of events over the year. These included:

- Partnership thank you evening - (This was to thank all the local agencies and partners for working with Hope Church and Rotherham Foodbank over the year.)
- Hope Church Volunteer thank you evening – This was a free event held at the Holiday Inn Rotherham which included a meal, sweet cart and photobooth. Everyone

appreciated the evening.

- Amplify youth weekend away to Derbyshire
- Alternative Halloween Party
- Community Easter extravaganza.
- Traditional Carol Service

Rotherham Foodbank – Rotherham foodbank continues to serve the local community through the distribution of food parcels based on a referral basis from recognised agencies. When clients come to site there is also an opportunity for them to be signposted to other services such as debt advice, health care, and other relevant agencies. Rotherham foodbank currently serves between 60-80 clients per week. This year has seen the introduction of a working partnership with the Citizens Advice Bureau and Christian's Against Poverty.

Christian's Against Poverty – In October we opened our Rotherham CAP debt centre. The debt relief centre manager is employed two days per week, working with and managing a number of volunteer befrienders. The centre manager also works alongside Rotherham Foodbank, giving advice and help during the foodbanks opening hours. In addition to this, home visits are conducted each week with accompanying befrienders, to assist those in debt by working as advocates, consolidating debts to monthly manageable payments with their creditors. Budgeting plans are also compiled with the clients as part of the service. Hope church in partnership with Christians Against poverty and pay a monthly fee in accordance with the agreement.

Prison Ministry Team – This year witnessed the launch of Hope prison ministry. The team is made up of five members including the community Pastor. The team currently work with two prisons offering Sunday ministry into the prisons. The team members attended a structured training programme called the - Sycamore Project - in Liverpool equipping them for the work in this area.

Schools Work – Hope church has been specifically working with two local schools in Rotherham, undertaking assemblies, RE education, holiday clubs and afterschool clubs. The partnership with the schools has increased and strengthened over the years. The contract and funding for the HAF summer clubs has been in conjunction with Rotherham Metropolitan Borough Council and

Evangelism Team – The evangelism team meet in Rotherham town centre on a Saturday once a month. The team handout literature and crafts whilst having informal chats with the public of Rotherham exploring faith questions.

6. Church membership, community influence and the public benefit in setting our objects and planning our activities

The trustees have given careful consideration to the Charity Commission's general guidance on public benefit. From Hope Centre, the church and projects are better able to benefit the whole public of Rotherham. The trustees are happy that Hope Church more than meet the public benefit requirements as layed out in section five of this report.

7. Local Partnerships

The Church is affiliated with Assemblies of God and takes part in area-wide events such as local hub and area meetings along with special events, such as training days and the

AoG national conference. There is also a Rotherham wide minister's interdenominational lunch once per month that the senior pastor attends.

The church has also been adopted as an official partner with two local schools to support their RE curriculums.

The church was commissioned once again to deliver a project last year which included running a four week holiday school club in one local school. Rotherham Borough Metropolitan Council provided funding for this project which was monitored and assessed upon completion. Other partners in the project included 'Early Help' and the Department for Education'.

We were fortunate to be awarded a £1500 grant from the Tesco blue token scheme this year towards the costs of upgrading the kitchen cooking facilities. This grant was awarded to the work of Hope Oaks (Formerly known as World Changers). The kitchen had two new stove tops and two integrated ovens which replaced the redundant range oven which was not fit for purpose.

8. Finance

The Church's financial records are updated on a regular basis. All the normal secure counting and banking procedures are followed. Hope Church have several bank accounts at two banks. Each account relates to a particular purpose.

Over this last year the financial policies have been reviewed and new policies and controls have been developed to mitigate any areas of risk.

In accordance with the governing SORP a Statement of Financial Activity has been produced. Also, tangible assets are recorded in a Balance Sheet and depreciated where appropriate on a straight-line basis over 4 years.

The reserves policy is to have a sum set aside that will cover three months payments of salary, rent and insurance. The trustees are pleased to report that this has now been achieved and is currently in reserve for this purpose which is above and beyond the required amount.

8a. Trustee Remuneration

None of the Trustees received any remuneration pertaining to their roles as trustees. Details of other remuneration paid to Paul Morris as Senior Pastor and as permitted by the charity constitution are given in the notes to the accounts.

8b. Average Number of full-time employee equivalents in the year

This includes:

Two full-time & eight Part-time staff

Senior Pastor – Full-time

Associate Pastor – Part-time

Finance & Administration manager – Full-time

Community Pastor – Part-time

Pastor of Pastoral Care – Part-time

Training & Development Pastor – Part-time

Foodbank Administrator x2 – Part-time

CAP Debt Centre Manager – Part-time
Domestic Assistant – Part-time

9. Risk management

The trustees recognise the need for effective management of the key risks faced by the charity. The types of risks the charity faces are periodically identified reviewed and prioritised in terms of potential impact and likelihood of occurrence.

The appropriateness and adequacy of internal controls and identification of any further actions required to mitigate key risks identified are also part of the overall risk management process.

10. Building update

The sale of the building at Grove Road completed on the 12th May 2023 for £300,000 The proceeds of the sale have been placed into an investment account until a new property has been identified. The church meet at Clifton School in Rotherham on Sundays. The Unity Centre in Eastwood is the new venue to host Rotherham Foodbank and mid-week church and community activities. The Hope Church Offices are now based at Biz Space in Bradmarsh Business Park Rotherham.

Hannah Lambert – Chair

11 September 2023.

H. Lambert

HOPE CHURCH ROTHERHAM

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2023

Statement of Trustees' responsibilities

The charity trustees are responsible for preparing an annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

In preparing those financial statements, the Trustees are required to:-

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue to operate.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Church deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.



Hannah Lambert

Date: 1 September 2023

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

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2023 which are set out on pages 10 to 19.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Keith Dennis Hawson FCA
Walters Hawson Limited
Chartered Accountants and Statutory Auditors
Northam House
Mountenoy Road
Rotherham S60 2AJ

Date 29 September 2023

HOPE CHURCH ROTHERHAM

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
Income:					
Income from donations and legacies	2	156,315	208,396	364,711	292,380
Income from charitable activities	2	-	-	-	-
Total income		156,315	208,396	364,711	292,380
Expenditure:					
Charitable activities	4	167,784	113,562	281,346	200,111
Total expenditure		167,784	113,562	281,346	200,111
Net income/(expenditure) before transfers		(11,469)	94,834	83,365	92,269
Transfers between funds	10a	5,920	(5,920)	-	-
Transfer of funds - Back To Jerusalem UK	13			-	(71,739)
Net income/(expenditure) and net movement in funds		(5,549)	88,914	83,365	20,530
Fund balances at 1 April 2022	10	117,840	86,248	204,088	183,558
Fund balances at 31 March 2023	10	112,291	175,162	287,453	204,088

The statement of financial activities includes all gains and losses recognised in the year.

All results are from continuing activities.

HOPE CHURCH ROTHERHAM

BALANCE SHEET

AS AT 31 MARCH 2023

	Note	2023	2022
		£	£
Fixed assets	6	124,148	127,851
Current assets			
Debtors and prepayments		2,080	574
Cash at bank and in hand		245,280	152,218
Total current assets		247,360	152,792
Creditors: amounts falling due within one year	7	12,700	3,369
Net current assets		234,660	149,423
Total assets less current liabilities		358,808	277,274
Creditors: amounts falling due after one year	8	71,355	73,186
Net assets		287,453	204,088
The funds of the charity			
Unrestricted funds	10	112,291	117,840
Restricted funds	10	175,162	86,248
Total funds		287,453	204,088

The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Charities SORP (FRS 102), and applicable law including the Charities Act 2011.

The financial statements were approved by the Trustees on September 2023 and are signed on its behalf by:


Barry Eastwood


Hannah Lambert

Trustees

HOPE CHURCH ROTHERHAM

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2023

1 Accounting Policies

General information and basis of preparation

Hope Church Rotherham (hereafter referred to as the Church) is affiliated to the British Assemblies of God (AoG), and is constituted as a Trust using the model deed negotiated centrally by the AoG for its churches. It is a registered charity (Registered Charity Number 1069689).

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)) and with the Charities Act 2011. Hope Church Rotherham meets the definition of a public benefit entity under FRS 102.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

Incoming resources

Incoming resources are recognised in the period in which the Charity is entitled to receipt and the amount can be measured with reasonable certainty. Income is deferred only when the Charity has to fulfil conditions before becoming entitled to it.

Resources expended

Resources expended are included on an accruals basis as a liability is incurred.

Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities and services. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the Charity and include the reporting accountants fees and costs linked to the strategic management of the Charity.

Support costs are those costs not directly allocated to an activity of the Charity but support those activities.

All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, support costs are apportioned on an appropriate basis.

Donated goods - Foodbank

The costs involved in undertaking the valuation of donated stock outweighs the benefit to users of the accounts and to the charity of having this financial information. No value is ascribed to these goods in incoming and outgoing resources.

HOPE CHURCH ROTHERHAM

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2023

1 Accounting Policies - continued

Fund accounting

Unrestricted funds represent those monies which are freely available for application towards any purpose which falls within the Charity's remit.

Restricted are funds which are to be used in accordance with specific restrictions imposed by the donor or the terms of a specific appeal.

Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.

Tangible fixed assets and depreciation

Capital expenditure has been capitalised and depreciated over the asset's useful life.

Depreciation rates are applied to write down the assets to estimated residual values over their useful lives. The

Freehold buildings	25 years straight line
Equipment	3 - 4 years straight line

For the purposes of reporting the cost of the property has been split, by the Trustees, 50:50 between land (not depreciated) and buildings

Pension schemes

The Charity contributions to defined contribution pension schemes for its employees are charged to the income and expenditure account in the year in which they fall due. The assets of the schemes are independent of the Charity's finances.

HOPE CHURCH ROTHERHAM

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2023

2 Incoming resources from charitable activities

	Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
Church	156,315		156,315	149,727
Foodbank		75,137	75,137	40,449
B2J UK		-	-	45,858
Worship/Heart & Skill		2,168	2,168	2,928
Community Projects		16,047	16,047	36,850
Vision		51,211	51,211	16,568
Missions		7,218	7,218	
Building Fund		12,515	12,515	
Financial Inclusion Funding		44,100	44,100	
	156,315	208,396	364,711	292,380

3 Resources expended on charitable activities

	Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
Church	167,784		167,784	129,804
Foodbank		34,677	34,677	29,800
B2J UK		-	-	11,851
Worship/Heart & Skill		5,051	5,051	2,146
Community Projects		18,141	18,141	26,510
Vision		24,887	24,887	-
Missions		5,024	5,024	
Building Fund		6,479	6,479	
Financial Inclusion Funding		19,303	19,303	
	167,784	113,562	281,346	200,111

HOPE CHURCH ROTHERHAM

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2023

4 Resources expended on charitable activities by category	2023		2022	
	Un- restricted funds	Restricted funds	Un- restricted funds	Restricted funds
	£	£	£	£
Project expenditure	7,913	64,458	72,371	13,763
Grants to institutions (see note 4a)	8,682	1,791	10,473	13,501
Grants to individuals (Hope for you)	-	-	-	-
Rent and rates	1,805	-	1,805	547
Heat, light and power	17,561	-	17,561	10,755
Travelling expenses	2,458	4,505	6,963	2,475
Printing and stationery	1,315	590	1,905	767
Telephone and computer costs	4,250	2,039	6,289	2,835
Equipment hire and rental	766	-	766	766
Maintenance	5,973	1,484	7,457	6,136
General expenses	2,192	4,977	7,169	2,218
Bank charges and interest	4,350	2	4,352	4,300
Wages and salaries	100,385	26,322	126,707	61,150
Professional fees	6,368	6,882	13,250	5,657
Depreciation	3,766	512	4,278	4,934
	167,784	113,562	281,346	129,804
				70,307
				200,111

4a Grants to institutions in the year to 31 March 2023 include the following recipients

	Unrestricted funds	Restricted funds
E&V Puzderlievi - Macedonia	2,103	
One by One	1,200	
Teen Challenge UK	1,000	
V Nakov - Macedonia	1,409	
Back to Jerusalem UK	1,800	
Turkana Project Kenya	1,100	
AoG Syria & Turkey Earthquake	370	
Word of Mouth	200	
Gospel Ministries	800	
Christians Against Poverty	300	
Coleridge School Rotherham	50	
Heart & Skill Ministries	141	
	10,473	-

Hope for you

This is a member care facility set up to help support those who are in urgent need. Funds may be expended by the way of material goods, small monetary gifts or simply a bouquet of flowers to show them that they are loved and valued during difficult times. Requests to use funds in this way are considered on a referral basis and ultimately sanctioned by the eldership team.

HOPE CHURCH ROTTERHAM

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2023

5 Staff numbers

The average number of employees was 10 (2022: 3).
No employees earned in excess of £60,000.

6 Fixed Assets

	Freehold land and buildings	Plant and equipment	Motor vehicles	Total
Cost	£	£	£	£
At 1 April 2022	150,000	9,057	4,740	163,797
Additions		575	-	575
Disposals		-		-
At 31 March 2023	150,000	9,632	4,740	164,372
Depreciation				
At 1 April 2022	24,000	7,206	4,740	35,946
Disposals		-		-
Charge for the year	3,000	1,278	-	4,278
At 31 March 2023	27,000	8,484	4,740	40,224
Net book value				
At 31 March 2023	123,000	1,148	-	124,148
At 31 March 2022	126,000	1,851	-	127,851

Capital commitments at 31 March 2023 were £nil (2022: £nil).

HOPE CHURCH ROTHERHAM

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2023

7 Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	-	-
Mortgage	1,814	1,797
Other creditors	249	552
Accruals	10,637	1,020

8 Creditors: amounts falling due after more than 1 year

	12,700	3,369
Mortgage	71,355	73,186
	71,355	73,186

The mortgage is secured on the Charity's freehold land and buildings, and of the total amount due, £64,000 is repayable after more than 5 years.

9 Analysis of net assets between funds

	2023		
	Unrestricted funds £	Restricted funds £	Total £
Fixed assets	124,148	-	124,148
Debtors	2,080	-	2,080
Bank and cash balances	70,118	175,162	245,280
Liabilities <1 year	(12,700)	-	(12,700)
Liabilities > 1 year	(71,355)	-	(71,355)
	112,291	175,162	287,453

HOPE CHURCH ROTHERHAM

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2023

10 Analysis of charitable funds

	Balance b/fwd £	Incoming resources £	Resources expended £	Transfers (note 10a) £	Fund c/fwd £
Unrestricted	117,840	156,315	(167,784)	5,920	112,291
Restricted					
Foodbank	50,026	75,137	(34,677)	(8,400)	82,086
Worship/Heart & Skill	1,903	2,168	(5,051)	980	-
Community projects	10,340	16,047	(18,141)	1,500	9,746
Vision	23,979	51,211	(24,887)		50,303
Missions		7,218	(5,024)		2,194
Building Fund		12,515	(6,479)		6,036
Financial Inclusion Funding		44,100	(19,303)		24,797
	86,248	208,396	(113,562)	(5,920)	175,162
Total	204,088	364,711	(281,346)	-	287,453

The Foodbank provides emergency food and support to people in crisis in Rotherham and has a vision to ensure that no-one in Rotherham has to go hungry, with a particular emphasis on tackling child poverty within the borough.

Worship funds have been given for the sole purpose of worship training - 'Heart & Skill'.

Vision offerings are periodical offerings taken to support particular aspects of the work and vision of Hope Church. These funds were raised through the donations of the church members. In 2022, all the annual Vision offerings were combined.

The Missions fund incorporates all income and expenditure related to local, national and international projects that Hope Church Rotherham support throughout the year.

The Building fund was opened in 2022 when a substantial gift was given from a Hope Church member to be used specifically for all incurred costs related to the sale of the Grove Road site. This included expenditure such as estate agent, solicitors, and storage fees.

In 2022 Hope church received funding known as the 'Financial Inclusion Fund' This is a three year project in partnership with the Trussell Trust and the Citizens Advice bureau. The fund allows clients accessing the Rotherham foodbank, to have direct onsite contact with an advisor, gathering relevant advice and support to sign post them to the appropriate agencies and support networks. The partnership also allows clients to have contact with an online advisor if preferred to the in person offer.

HOPE CHURCH ROTHERHAM

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2023

10a Transfers between unrestricted and restricted funds

	2023 £
Regular gifts from the Church general fund to community Fund	1,500
Administration costs recharge from Church general fund to Foodbank	(8,400)
Agreed internal support for Worship training	980
	<u><u>(5,920)</u></u>

11 Related party transactions

The total of all donations received from trustees in the year was £62404 (2022: £34907).

12 Trustee remuneration and expenses

None of the Trustees received any remuneration or expenses pertaining to their roles as trustees. As permitted by its constitution, the Church paid remuneration and reimbursed expenses to Paul Morris in his role as Senior Pastor as follows:

	2023 £	2022 £
Salary	34,885	33,589
Pension contribution	<u>2,623</u>	<u>1,844</u>
Expenses reimbursed	<u><u>382</u></u>	<u><u>49</u></u>

The charity employed Emma Harris and Bethany Morris, who are related to trustees, as administration assistants for the Foodbank and BTJ UK funds. The total remuneration paid in the year was £9724 (2022: £12877). Bethany Morris transferred to the newly registered charity Back To Jerusalem UK in December 2021.

13 Transfer - Back To Jerusalem UK

Previously included within Hope Church as a restricted fund, Back to Jerusalem UK has now been registered as separate charity (Charity number 1196026). The funds held on its behalf were transferred to it in October 2021

