

HOPE CHURCH ROTHERHAM

Registered charity : 1069689

ACCOUNTS FOR THE YEAR ENDED

31 MARCH 2024

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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	Resigned 19/2/2024
Paul Morris	
Peter Shaw	

Appointed officers

Secretary	Unfilled
Treasurer	Matthew Key

Bank

Yorkshire Bank
1 Frederick Street
Rotherham
S60 1QP

Reporting accountants

Walters Hawson Limited
Northam House
Moutenoy Road
Rotherham
S60 2AJ

Solicitors

Geldards
Dunfries House
Dunfries Place
Cardiff
CF10 3ZF

Trustees Annual Report of Hope Church Rotherham

(Registered Charity Number 1069689)

April 2023 to March 2024

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 – Resigned 19th February 2024
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
Ellis-Fermor & Negus 2 Devonshire Avenue, Beeston, Nottingham, NG9 1BS

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.

Our Purpose:

To bring glory to God the Father

Our Vision:

To make disciples of Jesus Christ who are making disciples.

Our Values:

Hosting God's Presence. We believe in being open to God the Holy Spirit, by listening and receiving from Him which will result in transformation.

Operating in Faith. We believe in stepping out in faith and bravely following Jesus, seeing things anew from God's perspective.

Purposefully Sharing Jesus. We believe in intentionally sharing the Good News of Jesus in words and actions with everyone.

Expressing God's Love In Our Church Family. We believe in being a church community in which each person knows they have a unique and vital part to play, as they use their gifts to encourage and help each other grow.

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. 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 98 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, community and beyond.

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 policy & procedures. Numbers attending Hope Kids' have dramatically increased over the past year with an average of 30 children attending each week.

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

£2 is required to attend. 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. This year has seen the launch of a baby sensory group for 0-1s. The department is also working in partnership with pre-school agencies across the borough.

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. A holiday to Scarborough is planned for July 2024. Forty People are currently registered with Hope Oaks.

Worship team – The worship team which consists of two discipleship groups meet weekly for rehearsals and discipleship. There are currently twenty three 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.

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. Last year saw the launch of 'The Bereavement Journey' – a six week journey helping people navigate grief. There were eleven participants in total who benefitted from this course. There is another course planned for 2024. Ongoing training with some of the pastoral care team is planned to take place in the coming year so that there will be multiple facilitators of the bereavement journey.

Four events took place gathering widowers, vulnerable people and carers to enjoy time together. This included: An Easter event, a fish and chip lunch, a memorial day and a 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

Turkana Well – 'Living Water' Project

During this last financial year Hope church Rotherham has provided the funds donated from the fabulous generosity of its members to sink a borehole in Turkana (Nairobi) £15k was raised and we are pleased to report that the project is complete and has come in on budget. This will now provide fresh water to a region which is so hot and arid. The provision of this facility will potentially create a township in the region, purely due to the fact of fresh water being readily available.

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 various events ranging from breakfasts, teaching & discussion events and pool competitions.

Women of Hope – The women's ministry of Hope church meet several times per year. The gatherings consist of coffee mornings, craft events along with more formal gatherings. In July 2024 the Women of Hope ministry are planning a conference - 'Pursuit'. This conference will be open to the women of Hope and churches in the locality and further afield.

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 team meet regularly to discuss and look at implementing resources to help and equip the church. Welcome bags, first steps literature are among the items sourced and produced by this team.

Training & Development – Hope church have benefited 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:

- Hope: Engage – Alpha
- Hope: Engage – Church Membership – (25 New Members)
- Hope: Engage – Water Baptisms – (5 People)
- Hope: Equip – The Bereavement Journey (14 Attendees)
- Hope: Equip – Preaching to the British (31 Attendees)
- Hope: Equip – The Art of Preaching (17 Attendees)
- Hope: Equip – Loving your Muslim Neighbour (17 Attendees)
- Hope: Equip – The Bible Book Club (12 Attendees per month)
- Hope: Equip – Leadership Training (23 Attendees)
- Hope: Equip – Healthy Marriages & Relationships (13 Attendees)
- Quiet Retreat time – (28 Attendees)

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

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

- 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. (72 Attendees)
- Amplify youth weekend away at the Exodus outdoor activity centre.
- Spring Harvest – Skegness
- Alternative Halloween Party (28 Attendees)
- Community Easter extravaganza. (30 Attendees)
- Traditional & Contemporary 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. This year has seen the introduction of the ‘Good News’ team which offers pastoral support, prayer and information relating to the Christian faith.

Christian’s Against Poverty – 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 is in partnership with Christians Against poverty and pay a monthly fee in accordance with the agreement.

Prison Ministry Team – Hope prison ministry is made up of a number of volunteers working in three prisons including: Moorlands, Wakefield and Lindholme. The team have

worked closely with the prison chaplains and have presented the Sycamore project at one of the prisons this year.

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. Debating classes and football events with Y5-6 boys will be introduced as part of the Hope Church offer next year.

Evangelism Team – The evangelism team meet in Rotherham town centre on the first Saturday . 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 laid 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'.

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.

As noted under 11 below, the Charity's reserves were transferred to a new CIO on 31 March 2024.

8a.Trustee Remuneration

None of the Trustees received any remuneration pertaining 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 & six 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 x1 – Part-time

CAP Debt Centre Manager – 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.

11. CIO

On the 15th January 2024 Hope church formally registered with the Charities Commission as a Charitable Incorporated Organisation. On the 31 March 2024 Hope Church Charity 1069689 transferred its assets to the new Charity 1206546 The charity 1069689 will remain open for the foreseeable to collect legacy donations which will be transferred to the new charity on a quarterly basis.

Hannah Lambert – Chair 30 September 2024.

HOPE CHURCH ROTHERHAM

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2024

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: 30 September 2024

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 2024 which are set out on pages 10 to 21.

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 Hawson

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

Date 11/10/2024

HOPE CHURCH ROTHERHAM

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
Income:					
Income from donations and legacies	2	174,614	144,510	319,124	364,711
Income from charitable activities	2			-	-
Gain on sale of property		177,000		177,000	
Gain on sale of vehicle			2,000	2,000	
				-	-
Total income		351,614	146,510	498,124	364,711
Expenditure:					
Charitable activities	4	166,829	192,443	359,272	281,346
Total expenditure		166,829	192,443	359,272	281,346
Net income/(expenditure) before transfers		184,785	(45,933)	138,852	83,365
Transfers between funds	10a	(2,806)	2,806	-	-
Net income/(expenditure) and net movement in funds		181,979	(43,127)	138,852	83,365
Fund balances at 1 April 2023	10	112,291	175,162	287,453	204,088
		294,270	132,035	426,305	287,453
Transfer of assets to CIO - Hope Church Rotherham (1206546)	13	(295,478)	(129,379)	(424,857)	-
Fund balances at 31 March 2024	10	(1,208)	2,656	1,448	287,453

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

As described in note 13, the Charity reconstituted as a CIO with effect from 31 March 2024.

HOPE CHURCH ROTHERHAM

BALANCE SHEET

AS AT 31 MARCH 2023

	Note	2024	2023
		£	£
Fixed assets	6	-	124,148
Current assets			
Debtors and prepayments	25	2,080	
Cash at bank and in hand	3,443	245,280	
Total current assets	3,468	247,360	
Creditors: amounts falling due within one year	7	2,020	12,700
Net current assets		1,448	234,660
Total assets less current liabilities		1,448	358,808
Creditors: amounts falling due after one year	8	-	71,355
Net assets		1,448	287,453
The funds of the charity			
Unrestricted funds	10	(1,208)	112,291
Restricted funds	10	2,656	175,162
Total funds		1,448	287,453

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 30 September 2024 and are signed on its behalf by:

B. Eastwood

 Barry Eastwood

H. Lambert

 Hannah Lambert

Trustees

HOPE CHURCH ROTHERHAM

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2024

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 2024

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 assets 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.

Transfer to CIO - Hope Church Rotherham

On 31 March 2024, the Charity was reconstituted as a Charitable Incorporated Organisation, Hope Church
All assets/liabilities/fund balances were transferred to the CIO on that date.

This charity will remain active whilst all legacy donations are identified and can be moved to the CIO.

HOPE CHURCH ROTHERHAM

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2024

2 Incoming resources from charitable activities

	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
Church	351,614		351,614	156,315
Foodbank		65,811	65,811	75,137
B2J UK		-	-	-
Worship/Heart & Skill		200	200	2,168
Community Projects		11,846	11,846	16,047
Vision		10,053	10,053	51,211
Missions		19,985	19,985	7,218
Building Fund		50	50	12,515
Financial Inclusion Funding		37,535	37,535	44,100
CAP		1,030	1,030	
	351,614	146,510	498,124	364,711

3 Resources expended on charitable activities

	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
Church	166,829		166,829	167,784
Foodbank		67,674	67,674	34,677
B2J UK		-	-	-
Worship/Heart & Skill		200	200	5,051
Community Projects		9,999	9,999	18,141
Vision		50,668	50,668	24,887
Missions		19,995	19,995	5,024
Building Fund		5,996	5,996	6,479
Financial Inclusion Funding		37,641	37,641	19,303
CAP		270	270	
	166,829	192,443	359,272	281,346

HOPE CHURCH ROTHERHAM

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2024

Resources expended on 4 charitable activities by category	2024		2023	
	Un- restricted funds £	Restricted funds £	Un- restricted funds £	Restricted funds £
Project expenditure	4,523	94,609	99,132	72,371
Grants to institutions (see note 4a)	10,829	4,670	15,499	10,473
Grants to individuals (Hope for you)	-	-	-	-
Rent and rates	13,213	34,811	48,024	1,805
Heat, light and power	6,249	-	6,249	17,561
Travelling expenses	6,157	4,955	11,112	6,963
Printing and stationery	1,573	819	2,392	1,905
Telephone and computer costs	2,681	1,676	4,357	6,289
Equipment hire and rental	592	-	592	766
Maintenance	172	1,049	1,221	7,457
General expenses	4,405	2,670	7,075	7,169
Bank charges and interest	755	-	755	4,352
Wages and salaries	106,794	31,934	138,728	126,707
Professional fees	8,301	11,745	20,046	13,250
Depreciation	585	3,505	4,090	4,278
	166,829	192,443	359,272	281,346

4a Grants to institutions in the year to 31 March 2024 include the following recipients

	Unrestricted funds	Restricted funds
Assemblies of God	600	
One by One	1,350	
V Nakov - Macedonia	1,359	
Back to Jerusalem UK	1,950	
Turkana Project Kenya	1,920	
World of Worth	1,200	
Gospel Ministries	450	4,020
HAS Missions	500	
I Evans (Ukraine)		150
S Guaglione (Israel)	500	
Maoz UK	500	
M&M Lees (Turkey)	500	
G&S Smith Missions		250
Macmillan		50
Other		200
	10,829	4,670

HOPE CHURCH ROTHERHAM

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2024

5 Staff numbers

The average number of employees was 8 (2023: 10).
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 2023	150,000	9,632	4,740	164,372
Additions		563	11,976	12,539
Disposals	- 150,000	-	4,740	- 154,740
Transfer to CIO	(note 13)	- 10,195	- 11,976	- 22,171
At 31 March 2024	-	-	-	-
Depreciation				
At 1 April 2023	27,000	8,484	4,740	40,224
Disposals	- 27,000	-	4,740	- 31,740
Depreciation charge		1,097	2,994	4,091
Transfer to CIO	(note 13)	- 9,581	- 2,994	- 12,575
At 31 March 2024	-	-	-	-
Net book value				
At 31 March 2024	-	-	-	-
At 31 March 2023	123,000	1,148	-	124,148

Capital commitments at 31 March 2024 were £nil (2023 £nil).

HOPE CHURCH ROTHERHAM

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2024

7 Creditors: amounts falling due within one year

	2024 £	2023 £
Trade creditors	-	-
Mortgage	-	1,797
Other creditors	340	552
Accruals	1,680	1,020

2,020	3,369
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8 Creditors: amounts falling due after more than 1 year

Mortgage	-	73,186
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-	73,186
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The mortgage was redeemed on the disposal of the mortgaged property in the period.

9 Analysis of net assets between funds

	2024	
	Unrestricted funds £	Restricted funds £
		Total £

Fixed assets	-	-	-
Debtors	25	-	25
Bank and cash balances	787	2,656	3,443
Liabilities <1 year	(2,020)	-	(2,020)
Liabilities > 1 year	-	-	-

(1,208)	2,656	1,448
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HOPE CHURCH ROTHERHAM

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2024

10 Analysis of charitable funds

	Balance b/fwd £	Incoming resources £	Resources expended £	Transfers (note 10a) £	Transfers (note 10b) £	Transfer to CIO	Fund c/fwd £
Unrestricted	112,291	351,614	(166,829)	(2,806)		(295,478)	(1,208)
Restricted							
Foodbank	82,086	65,811	(67,674)	(5,517)	5,513	(80,149)	70
Worship/Heart & Skill	-	200	(200)	-			-
Community projects	9,746	11,846	(9,999)	4,543		(13,550)	2,586
Vision	50,303	10,053	(50,668)	703		(10,391)	-
Missions	2,194	19,985	(19,995)	3,167		(5,351)	-
Building Fund	6,036	50	(5,996)	(90)			-
Financial Inclusion Funding (FIF) CAP	24,797	37,535	(37,641)		(5,923)	(18,768)	-
	-	1,030	(270)		410	(1,170)	-
	175,162	146,510	(192,443)	2,806	-	(129,379)	2,656
Total	287,453	498,124	(359,272)	-	-	(424,857)	1,448

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.

In November 2022, Hope Church Rotherham opened the CAP Debt Centre employing a debt centre manager with a number of volunteers. This service is open two days a week in conjunction with the foodbank bank service. CAP's debt help service offers free, professional debt counselling to the people of Rotherham. Our unique face-to-face visit model means those who work with us receive a bespoke service that includes emotional and practical support through our local church community.

HOPE CHURCH ROTHERHAM

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2024

10a Transfers between unrestricted and restricted funds

	2024 £	2023 £
Regular gifts from the Church general fund to community Fund	1,500	1,500
Regular gifts from the Church general fund to Foodbank	1,200	-
Administration costs recharge from Church general fund to Foodbank	(4,179)	(8,400)
Agreed internal support for Worship training	-	980
Other transfers - see note below	4,285	
	<u>2,806</u>	<u>(5,920)</u>
Other transfers		

As part of the reconciliation of fund balances on the transfer of the Charity's reserves to the new CIO, a thorough review was undertaken to verify all Fund balances. This identified inconsistencies from omitted historic inter-fund transfers which had not been reflected in the reported annual movements, but are now shown in this period.

10b Transfers between restricted funds

	2024 £	2023 £
FIF - funding related to agreed contribution to Foodbank overheads	5,923	-
Transfer Foodbank to CAP - opening fund balance	410	
	<u>6,333</u>	<u>-</u>

11 Related party disclosures

The total of all donations received from trustees in the year was £28351 (2023: £62404).

HOPE CHURCH ROTHERHAM

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2024

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:

	2024	2023
	£	£
Salary	40,824	34,885
Pension contribution	-	2,623
Expenses reimbursed	138	382

In the year, the charity employed Victoria Morris, who is related to a trustee. The total remuneration paid in the year was £111,903 (2023: £81,900).

In the year, the charity employed Emma Harris, who is related to a trustee. The total remuneration paid in the year was £5,517 (2023: £9,724).

13 Transfer - Hope Church Rotherham CIO

On 31 March 2024, the Charity was reconstituted as a Charitable Incorporated Organisation, Hope Church Rotherham (CIO registered number 1206546).

All assets/liabilities/fund balances were transferred to the CIO on that date.

The Church general fund shows as being in deficit at the end of the year, as funds required to cover remaining liabilities were transferred to the CIO. These funds will be returned to the charity in the 24/25.