

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020  
FOR  
HOPE CHRISTIAN CENTRE**

Maxwell & Co  
9 Abbey Business Park  
Monks Walk  
Farnham  
Surrey  
GU9 8HT

**HOPE CHRISTIAN CENTRE**

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FOR THE YEAR ENDED 31 DECEMBER 2020**

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**HOPE CHRISTIAN CENTRE**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of 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 2019).

This has been a challenging year for the church as with all other sectors of the community.

Every area of ministry has had to be suspended and where possible new skills have been developed to fulfill the Churches Mission.

The primary focus was supplying and supporting the community and front line workers with regular food parcels, vouchers etc. The need for emotional, mental and spiritual support escalated.

Over the Summer we hosted outdoor services, this was a great success and welcomed by all.

#### **Church Administration**

##### **Trustees:**

Joyce Hopkins resigned as the trustee after 20yrs of faithful service. We wish her well as she returns home to her family in Seattle.

##### **Insurers**

We have reviewed and changed our insurance provider to the Methodist Insurance.

We have also taken the lockdown period to review and subsequently incorporated the CofE safeguarding guidelines, overseen by our resident Social Worker, Ms Shara Lucas.

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The advancement of the Christian faith; and b) the relief of sickness and the preservation and protection of physical and mental health and c) the relief of poverty.

**HOPE CHRISTIAN CENTRE**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**OBJECTIVES AND ACTIVITIES**

**Significant activities**

**Church life:**

The first quarter was set aside for training and preparation.  
'Build to Last' annual conference was cancelled.

Small Beginnings',  
Kingdom Kidz,

Young Adults:

Women's Ministry:

The 'Men's ministry:

Ministries of Helps and Hospitality :

Discipleship and team building:

All face to face meetings were cancelled and where possible, continued on Social Media.

Houses of Hope...

Home fellowships, weekly midweek meetings facilitating small groups in the surrounding areas for the purpose of fellowship, encouragement and bible study. This continued via social media/ you Tube/ Facebook.

Worship and sound team + Multi-Media a huge investment has been made in this area to enable us to facilitate the ministries on going work.

Production of music continued, the album plan for release in 2021/2022

Buildings:

All buildings locked down.

We took the opportunity to do necessary repair works and regular maintenance needed to facilitate the working of the charity.

Spelthorne Borough Council have informed us of their future plans for the Oast House site agreeing to allow interim occupation till the commencement of building works. HCC has not yet been issued with the new revised lease.

Charity:

Manna food bank established and supported by the local churches in Staines, was greatly supported by HCC to help families in the community.

Friends/Partners & Missions/Outreach

Local:

Churches-together in Staines and Laleham. joint activities were suspended due to government guidelines.

HCC Christmas Carol service broadcasting on the hospital radio station, Radio Wey were suspended.

Our support for the Portuguese community continues.

International

International travel and projects has been suspended and will be reviewed 2021/2022.

**Public benefit**

The trustees have had regard to The Charity Commission guidance on public benefit.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**HOPE CHRISTIAN CENTRE**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

The charity is controlled by its governing document, a deed of trust dated 25th October 1999, and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1079264

**Principal address**

44 Greenwood Road  
Crowthorne  
RG45 6JT

**Trustees**

Rev D Brink  
Rev S Brink

**Independent Examiner**

H W G Maxwell  
Institute of Chartered Accountants of England & Wales  
Maxwell & Co  
9 Abbey Business Park  
Monks Walk  
Farnham  
Surrey  
GU9 8HT

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
Rev D Brink - Trustee

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HOPE CHRISTIAN CENTRE**

### **Independent examiner's report to the trustees of Hope Christian Centre**

I report to the charity trustees on my examination of the accounts of Hope Christian Centre (the Trust) for the year ended 31 December 2020.

### **Responsibilities and basis of report**

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 Trust 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.

H W G Maxwell  
Institute of Chartered Accountants of England & Wales  
Maxwell & Co  
9 Abbey Business Park  
Monks Walk  
Farnham  
Surrey  
GU9 8HT

Date: .....

**HOPE CHRISTIAN CENTRE**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2020**

	Notes	Unrestricted funds £	Restricted funds £	<b>2020 Total funds £</b>	2019 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		<b>36,302</b>	-	<b>36,302</b>	59,069
Investment income	2	<u>6</u>	<u>-</u>	<u>6</u>	<u>8</u>
<b>Total</b>		<b>36,308</b>	-	<b>36,308</b>	59,077
<b>EXPENDITURE ON</b>					
Raising funds		<b>37,405</b>	-	<b>37,405</b>	51,414
<b>Charitable activities</b>					
Governance costs		-	-	-	600
<b>Total</b>		<b>37,405</b>	-	<b>37,405</b>	52,014
<b>NET INCOME/(EXPENDITURE)</b>		<b>(1,097)</b>	-	<b>(1,097)</b>	7,063
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>13,640</b>	-	<b>13,640</b>	6,577
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><b>12,543</b></u>	<u><b>-</b></u>	<u><b>12,543</b></u>	<u><b>13,640</b></u>

The notes form part of these financial statements

# HOPE CHRISTIAN CENTRE

## BALANCE SHEET 31 DECEMBER 2020

	Notes	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	-	-	-	403
<b>CURRENT ASSETS</b>					
Cash at bank		13,743	-	13,743	14,437
<b>CREDITORS</b>					
Amounts falling due within one year	7	(1,200)	-	(1,200)	(1,200)
<b>NET CURRENT ASSETS</b>		<u>12,543</u>	<u>-</u>	<u>12,543</u>	<u>13,237</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>12,543</u>	<u>-</u>	<u>12,543</u>	<u>13,640</u>
<b>NET ASSETS</b>		<u>12,543</u>	<u>-</u>	<u>12,543</u>	<u>13,640</u>
<b>FUNDS</b>	8				
Unrestricted funds				<u>12,543</u>	<u>13,640</u>
<b>TOTAL FUNDS</b>				<u>12,543</u>	<u>13,640</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
D Brink - Trustee



## HOPE CHRISTIAN CENTRE

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment            -    33% on cost

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### 2. INVESTMENT INCOME

	2020	2019
	£	£
Deposit account interest	<u>6</u>	<u>8</u>

# HOPE CHRISTIAN CENTRE

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2020

### 3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

### 4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2020	2019
Admin	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

### 5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	59,069	-	59,069
Investment income	<u>8</u>	<u>-</u>	<u>8</u>
<b>Total</b>	59,077	-	59,077
<b>EXPENDITURE ON</b>			
Raising funds	51,414	-	51,414
<b>Charitable activities</b>			
Governance costs	600	-	600
	<u>        </u>	<u>        </u>	<u>        </u>
<b>Total</b>	52,014	-	52,014
	<u>        </u>	<u>        </u>	<u>        </u>
<b>NET INCOME</b>	7,063	-	7,063
	<u>        </u>	<u>        </u>	<u>        </u>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	6,577	-	6,577
	<u>        </u>	<u>        </u>	<u>        </u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>13,640</u>	<u>-</u>	<u>13,640</u>

**HOPE CHRISTIAN CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**6. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Computer equipment £	Totals £
<b>COST</b>			
At 1 January 2020 and 31 December 2020	<u>390</u>	<u>3,326</u>	<u>3,716</u>
<b>DEPRECIATION</b>			
At 1 January 2020	390	2,923	3,313
Charge for year	<u>-</u>	<u>403</u>	<u>403</u>
At 31 December 2020	<u>390</u>	<u>3,326</u>	<u>3,716</u>
<b>NET BOOK VALUE</b>			
At 31 December 2020	<u>-</u>	<u>-</u>	<u>-</u>
At 31 December 2019	<u>-</u>	<u>403</u>	<u>403</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Other creditors	<u>1,200</u>	<u>1,200</u>

**8. MOVEMENT IN FUNDS**

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
<b>Unrestricted funds</b>			
Unrestricted	<u>13,640</u>	<u>(1,097)</u>	<u>12,543</u>
<b>TOTAL FUNDS</b>	<u>13,640</u>	<u>(1,097)</u>	<u>12,543</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
Unrestricted	<u>36,308</u>	<u>(37,405)</u>	<u>(1,097)</u>
<b>TOTAL FUNDS</b>	<u>36,308</u>	<u>(37,405)</u>	<u>(1,097)</u>

**HOPE CHRISTIAN CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**8. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
<b>Unrestricted funds</b>			
Unrestricted	6,577	7,063	13,640
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>6,577</u>	<u>7,063</u>	<u>13,640</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
Unrestricted	59,077	(52,014)	7,063
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>59,077</u>	<u>(52,014)</u>	<u>7,063</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.19 £	Net movement in funds £	At 31.12.20 £
<b>Unrestricted funds</b>			
Unrestricted	6,577	5,966	12,543
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>6,577</u>	<u>5,966</u>	<u>12,543</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
Unrestricted	95,385	(89,419)	5,966
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>95,385</u>	<u>(89,419)</u>	<u>5,966</u>

**HOPE CHRISTIAN CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**9. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2020.

# HOPE CHRISTIAN CENTRE

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2020

	2020 £	2019 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	12,792	44,870
Gift aid	<u>23,510</u>	<u>14,199</u>
	36,302	59,069
<b>Investment income</b>		
Deposit account interest	<u>6</u>	<u>8</u>
<b>Total incoming resources</b>	<b>36,308</b>	<b>59,077</b>
<b>EXPENDITURE</b>		
<b>Support costs</b>		
<b>Management</b>		
Wages	4,200	4,584
Rent	8,688	10,000
Insurance	1,446	73
Light and heat	2,755	1,836
Telephone	1,631	2,389
Postage and stationery	1,118	1,331
Repairs & renewals	2,200	3,573
Sundries	662	3,364
Conferences & training	2,122	9,931
Donations	-	1,592
Computer equipment	<u>403</u>	<u>403</u>
	25,225	39,076
<b>Other</b>		
Motor expenses	4,150	4,640
Travel & Subsistence	3,846	1,867
Hospitality	3,469	5,795
Subscriptions	<u>115</u>	<u>36</u>
	11,580	12,338
<b>Governance costs</b>		
Auditors' remuneration	<u>600</u>	<u>600</u>
<b>Total resources expended</b>	<b><u>37,405</u></b>	<b><u>52,014</u></b>
<b>Net (expenditure)/income</b>	<b><u>(1,097)</u></b>	<b><u>7,063</u></b>

This page does not form part of the statutory financial statements