

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021
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 2021**

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HOPE CHRISTIAN CENTRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. 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. The church has seen a sharp decline in attendance and a notable impact reflecting in our financial support.

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 continues.

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

Church Administration

Trustees/Advisers

No replacement trustee has been appointed to replace Joyce Hopkins.

Ms Shara Lucas has been appointed to oversee and implement the church safeguarding Policy and co-ordinate and facilitate in-house training.

Insurers

Our insurance provider continues with Methodist Insurance.

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 2021

OBJECTIVES AND ACTIVITIES

Significant activities

Church life:

Remote Services continue with house visitations and FaceTime calls with individuals and families. Social Media and YouTube are our main platforms for communicating and promoting the church and future vision.

The following ministries have been suspended until in-house services can recommence.

Small Beginnings',

Kingdom Kidz,

Young Adults:

Women's Ministry:

The 'Men's ministry:

Ministries of Helps and Hospitality :

Discipleship and team building:

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 January 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 and will resume in 2022.

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 2022/2023.

Public benefit

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

HOPE CHRISTIAN CENTRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

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
J Hopkins

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 2021.

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 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		35,024	-	35,024	36,302
Investment income	2	<u>1</u>	<u>-</u>	<u>1</u>	<u>6</u>
Total		35,025	-	35,025	36,308
 EXPENDITURE ON					
Raising funds		31,610	-	31,610	37,405
NET INCOME/(EXPENDITURE)		<u>3,415</u>	<u>-</u>	<u>3,415</u>	<u>(1,097)</u>
 RECONCILIATION OF FUNDS					
Total funds brought forward		12,543	-	12,543	13,640
TOTAL FUNDS CARRIED FORWARD		<u><u>15,958</u></u>	<u><u>-</u></u>	<u><u>15,958</u></u>	<u><u>12,543</u></u>

The notes form part of these financial statements

HOPE CHRISTIAN CENTRE

BALANCE SHEET 31 DECEMBER 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
CURRENT ASSETS					
Cash at bank		16,559	-	16,559	13,743
CREDITORS					
Amounts falling due within one year	6	(601)	-	(601)	(1,200)
NET CURRENT ASSETS		<u>15,958</u>	<u>-</u>	<u>15,958</u>	<u>12,543</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>15,958</u>	<u>-</u>	<u>15,958</u>	<u>12,543</u>
NET ASSETS		<u>15,958</u>	<u>-</u>	<u>15,958</u>	<u>12,543</u>
FUNDS	7				
Unrestricted funds				<u>15,958</u>	<u>12,543</u>
TOTAL FUNDS				<u>15,958</u>	<u>12,543</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 2021

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

	2021	2020
	£	£
Deposit account interest	1	6
	<u>1</u>	<u>6</u>

HOPE CHRISTIAN CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	36,302	-	36,302
Investment income	6	-	6
Total	36,308	-	36,308
 EXPENDITURE ON			
Raising funds	37,405	-	37,405
NET INCOME/(EXPENDITURE)	(1,097)	-	(1,097)
 RECONCILIATION OF FUNDS			
Total funds brought forward	13,640	-	13,640
 TOTAL FUNDS CARRIED FORWARD	12,543	-	12,543

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 January 2021 and 31 December 2021	390	3,326	3,716
DEPRECIATION			
At 1 January 2021 and 31 December 2021	390	3,326	3,716
NET BOOK VALUE			
At 31 December 2021	-	-	-
At 31 December 2020	-	-	-

HOPE CHRISTIAN CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other creditors	601	1,200
	<u>601</u>	<u>1,200</u>

7. MOVEMENT IN FUNDS

	At 1.1.21	Net movement in funds	At 31.12.21
	£	£	£
Unrestricted funds			
Unrestricted	12,543	3,415	15,958
	<u>12,543</u>	<u>3,415</u>	<u>15,958</u>
TOTAL FUNDS	12,543	3,415	15,958
	<u>12,543</u>	<u>3,415</u>	<u>15,958</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted	35,025	(31,610)	3,415
	<u>35,025</u>	<u>(31,610)</u>	<u>3,415</u>
TOTAL FUNDS	35,025	(31,610)	3,415
	<u>35,025</u>	<u>(31,610)</u>	<u>3,415</u>

Comparatives for movement in funds

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

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted	36,308	(37,405)	(1,097)
	<u>36,308</u>	<u>(37,405)</u>	<u>(1,097)</u>
TOTAL FUNDS	36,308	(37,405)	(1,097)
	<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 2021**

7. MOVEMENT IN FUNDS - continued

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

	At 1.1.20 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
Unrestricted	13,640	2,318	15,958
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>13,640</u>	<u>2,318</u>	<u>15,958</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 £
Unrestricted funds			
Unrestricted	71,333	(69,015)	2,318
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>71,333</u>	<u>(69,015)</u>	<u>2,318</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

HOPE CHRISTIAN CENTRE

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	35,024	12,792
Gift aid	-	23,510
	<u>35,024</u>	<u>36,302</u>
Investment income		
Deposit account interest	1	6
	<u>1</u>	<u>6</u>
Total incoming resources	35,025	36,308
EXPENDITURE		
Support costs		
Management		
Wages	4,100	4,200
Rent	5,251	8,688
Insurance	1,494	1,446
Light and heat	2,687	2,755
Telephone	1,748	1,631
Postage and stationery	347	1,118
Repairs & renewals	6,901	2,200
Sundries	2,295	662
Conferences & training	288	2,122
Computer equipment	-	403
	<u>25,111</u>	<u>25,225</u>
Other		
Motor expenses	3,686	4,150
Travel & Subsistence	172	3,846
Hospitality	2,529	3,469
Subscriptions	112	115
	<u>6,499</u>	<u>11,580</u>
Governance costs		
Auditors' remuneration	-	600
	<u>-</u>	<u>600</u>
Total resources expended	31,610	37,405
Net income/(expenditure)	<u>3,415</u>	<u>(1,097)</u>

This page does not form part of the statutory financial statements