

# H.O.P.E MINISTRIES LIMITED

England & Wales · Charity number 1106433

## Details

---

Other names	HOPE MINISTRIES LIMITED, HOPE MINISTRIES, HOUSE OF PRAYER FOR EVERYONE
Status	Registered
Legal form	Charitable company
Company number	<a href="#">05109190</a>
Registered	2004-10-26
Register	<a href="#">View on the Charity Commission register</a>

## Contact

---

Address	82 - 84 Moseley Street Birmingham B12 0RT
Phone	07948517736
Email	<a href="mailto:adminteam@hopeministries.co.uk">adminteam@hopeministries.co.uk</a>
Website	<a href="http://www.hopeministries.co.uk">www.hopeministries.co.uk</a>

## Activities

---

**Objects:** 1. THE ADVANCEMENT OF THE CHRISTIAN RELIGION; AND2. THE RELIEF OF HARDSHIP NEED AND DISTRESS

**Activities:** Relief of PovertyReligious activities

## Classification

---

- **How:** Provides Services, Other Charitable Activities
- **What:** The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Other Charities Or Voluntary Bodies

## Geography

---

- **Area of benefit:** NATIONAL
- Throughout England And Wales

## Finances

---

Period end	Income	Expenditure	Assets	Employees
2025-05-31	-	-	-	-
2024-05-31	-	-	-	-
2023-05-31	£19,475	£28,570	-	-
2022-05-31	£40,907	£42,540	-	-
2021-05-31	£30,755	£36,549	-	-
2020-05-31	£41,487	£51,071	-	-
2019-05-31	£52,295	£63,709	-	-

## Trustees

---

Name	Role	Appointed
Carl Corbett		2014-01-09

**H.O.P.E MINISTRIES LIMITED**

England & Wales - Charity number 1106433

---

# Accounts

---

**REGISTERED CHARITY NUMBER: 1106433**

**Report of the Trustees  
and  
Unaudited Financial  
Statements For The  
Year Ended 31st May 2022  
for  
H.O.P.E Ministries Limited**

## **H.O.P.E Ministries Limited**

### **Contents of the Financial Statements for the Year Ended 31st May 2022**

	Page
Reference and Administration	1
Report of the Trustees	2 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 8
Detailed Statement of Financial Activities	9

**H.O.P.E Ministries Limited**

**Reference and Administration Details**

**Registered Charity number**

1106433

**Company Number**

5109190

**Principal address**

Keys Court  
82 - 84 Moseley Street  
Birmingham  
B12 0RT

**Trustees**

Maria Bramwell  
Carl Corbett  
Kiran Simpson-Mullings

**Company Secretary**

Nicola Munroe

**Independent Examiner**

Angela Bent  
AB Accounting and Taxation Services Limited  
17 Gleneagles Drive  
Great Barr  
Birmingham  
B43 7RX

**Bankers**

National Westminster plc  
1 St Phillips Place  
Birmingham  
West Midlands  
B3 2PP

**H.O.P.E Ministries Limited**  
**Report of the Trustees**  
**for the Year Ended 31st May 2022**

The trustees present their report with the financial statements of the charity for the year ended 31st May 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

**COMMENCEMENT OF ACTIVITIES**

The charity commenced activity in May 2004

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

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

**Structure, Governance and Management**

H.O.P.E. Ministries is a charitable company limited by guarantee without having a Share Capital.

The directors who are also trustees of the charity have served either throughout or during the period. The Trustees are chosen from the membership. The Trustees meet at regular intervals to manage the affairs of the charity.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The church currently undertakes regular risks assessments. All persons having contact with children in a leadership capacity are CRB checked. There are regular fire safety examinations internally every year and there will be external independent examination every three years. Any decision of a financial nature are sanctioned by at least two trustees. Any accounting and expenditure is carried out transparently and any member is at liberty to view details of any transactions.

**OBJECTIVES AND ACTIVITIES**

**Statement of Objectives and Public Benefit**

H.O.P.E Ministries was established for the advancement of Christian Religion. The relief of hardship need and distress are also included. In planning the charity's activities for the year the trustees kept in mind the Charity Commission guidance on public benefit at their meetings.

We aim to:

- Improve and develop new protocols for reviewing programs and activities
- Strengthen the formal structure around our leadership board

**Wider network**

H.O.P.E Ministries Limited is currently affiliated to Christian International Europe, Christians Against Poverty and The Salvation Army

**Related parties**

There are no related parties

**H.O.P.E Ministries Limited**  
**Report of the Trustees**  
**for the Year Ended 31st May 2022**

**Report from the Trustees of H.O.P.E Ministries 2021 - 2022**

**Review of Activities**

In keeping with our vision and as a small charity we continue to review our undertakings and our continued aim is to reflect growth and work through changes as we navigate towards desired outcomes.

We also continue to work in partnership with other organisations, particularly those delivering money, management, courses.

For over 20 years we have worked in conjunction with the salvation army, through organising and actively participating in the distribution of food and clothing to those who are homeless and those trying to find new and improved ways of living. This venture is supported by the local police, local authority, and other agencies.

We lay great importance in our spiritual growth and through prayer, and the imparting of prayer skills, guidance, and counselling through teaching, which enables us to provide support to the members of the community.

**Plans**

We value people and how they function in society. Therefore, the Ministry has a desire through our aims and objectives to empower individuals through discipleship.

Our continued aim is to:

- Teach people about prayer.
- Support all to explore the importance of a personal relationship with God.
- Through teaching and discussion support the relevance of our core identity.
- Be more proactive with friends and family about the need to form a base of knowledge around personal health and well-being through both practical and spiritual means.

The above focuses are mediums to provide opportunities for personal change which includes elements of our vision 'Challenging behaviours and changing lives.' This involves us encouraging partners of the Ministry to consistently apply biblical principles of the Kingdom of God in all areas of our lives, including the workplace and the community.

**Independent Examiner's Report  
to the Trustees of  
H.O.P.E Ministries Limited**

I report on the accounts of the charity for the year ended 31st May 2022, which are set out on pages 5 to 9.

**Respective Responsibilities of the Trustees and Examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.


**Basis of Independent Examiner's Statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent Examiner's Statement**

There are no issues

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Angela Bent  
AB Accounting and Taxation Services Limited  
17 Gleneagles Drive  
Great Barr  
Birmingham  
B43 7RX

28/02/2023

**H.O.P.E Ministries Limited**  
**Statement of Financial Activities**  
**for the Year Ended 31st May 2022**

	Notes	Unrestricted Funds	Designated Funds	2022 Total Funds	2021 Total Funds
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income		40,906		40,906	30,741
Investment income	2	1		1	14
<b>Total incoming resources</b>		<u>40,907</u>	<u>0</u>	<u>40,907</u>	<u>30,755</u>
<b>RESOURCES EXPENDED</b>					
<b>Costs of generating funds</b>					
Costs of generating voluntary income		41,890		41,890	36,149
Governance costs	5	560		560	400
Other resources expended				0	0
<b>Total resources expended</b>		<u>42,450</u>	<u>0</u>	<u>42,450</u>	<u>36,549</u>
<b>NET INCOMING RESOURCES</b>		-1,543	0	-1,543	-5,794
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		35,375	2,286	37,661	43,455
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>33,832</u>	<u>2,286</u>	<u>36,118</u>	<u>37,661</u>

There were no recognised gains or losses for the year other than those included in the Statement of Financial Activities

## H.O.P.E Ministries Limited

### Balance Sheet At 31st May 2022

	Notes	Unrestricted Funds	Restricted Funds	2022 Total Funds	2021 Total Funds
<b>FIXED ASSETS</b>					
Tangible assets	6	7,189		7,189	8,078
<b>CURRENT ASSETS</b>					
Debtors	7	26,083		26,083	21,055
Cash at bank and in hand		<u>1,100</u>	<u>2,286</u>	<u>3,386</u>	<u>8,928</u>
		27,183	2,286	29,469	29,983
<b>CREDITORS</b>					
Amounts falling due within one year	8	-540		-540	-400
<b>NET CURRENT ASSETS</b>		<u>26,643</u>	<u>2,286</u>	<u>28,929</u>	<u>29,583</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		33,832	2,286	36,118	37,661
<b>NET ASSETS</b>		<u>33,832</u>	<u>2,286</u>	<u>36,118</u>	<u>37,661</u>
<b>FUNDS</b>					
Unrestricted funds	9			33,832	35,375
Designated funds				2,286	2,286
<b>TOTAL FUNDS</b>				<u>36,118</u>	<u>37,661</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The directors have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on the 28th February 2023 and were signed on its behalf by:

Maria Bramwell

**H.O.P.E Ministries Limited**  
**Notes to the Financial Statements**  
**for the Year Ended 31st May 2022**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

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**

Tangible fixed assets for use by the church are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets less estimated residual value over their expected useful lives

Furniture and Equipment	10% per annum reducing balance
Office Furniture	20% per annum reducing balance

**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**

	2022 £	2021 £
Deposit account interest	<u>1</u>	<u>14</u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 May 2022 nor for the year ended 31 May 2021.

**Trustees' Expenses**

Trustees' expenses paid for the year was Nil. Trustee expenses for 2020/2021 was Nil

**4. STAFF COSTS**

	2022 £	2021 £
Wages and salaries	12,200	16,320
	<u>12,200</u>	<u>16,320</u>

**5. GOVERNANCE COSTS**

	2022 £	2021 £
Independent Examination and Statutory accounts preparation	540	400
	<u>540</u>	<u>400</u>

**H.O.P.E Ministries Limited**  
**Notes to the Financial Statements - continued**  
**for the Year Ended 31st May 2022**

<b>5. TANGIBLE FIXED ASSETS</b>	2022	2021
	£	£
<b>COST</b>		
Cost b/fwd	42,592	42,592
Additions	0	0
Cost C/Fwd	<u>42,592</u>	<u>42,592</u>
<b>DEPRECIATION</b>		
Accumulatd Depreciation b/fwd	34,514	33,478
Charge for the year	889	1,036
Accumulatd Depreciation C/fwd	<u>35,403</u>	<u>34,514</u>
<b>NET BOOK VALUE</b>		
At 31 May	7,189	8,078

<b>7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	2022	2021
	£	£
Gift-Aid Tax relief	25,433	13,786
Other Debtors	650	2,060
	<u>26,083</u>	<u>15,846</u>

<b>8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	2022	2021
	£	£
Accountancy Fee	540	400
	<u>540</u>	<u>250</u>

<b>9. MOVEMENT IN FUNDS</b>	At	Net	At
	01/06/2021	movements	31/05/2022
		in funds	
<b>Unrestricted Funds</b>			
General fund	35,375	-1,543	33,832
Transfers between funds and Debtors			
<b>Designated Funds</b>			
Special Offerings	2,286	0	2,286
<b>TOTAL FUNDS</b>	<u>37,661</u>	<u>-1,543</u>	<u>36,118</u>

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

	Incoming Resources	Resources Expended	Movement in Funds
<b>Unrestricted funds</b>			
General fund	40,907	-42,450	-1,543
<b>Designated Funds</b>			
Special Offerings	0	0	0
<b>TOTAL FUNDS</b>	<u>40,907</u>	<u>-42,450</u>	<u>-1,543</u>

**H.O.P.E Ministries Limited**  
**Detailed Statement of Financial Activities**  
**for the Year Ended 31st May 2022**

	2022 £	2021 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Donations	40,906	30,741
	<u>40,906</u>	<u>30,741</u>
<b>Investment income</b>		
Bank account interest	1	14
	<u>40,907</u>	<u>30,755</u>
<b>RESOURCES EXPENDED</b>		
<b>Costs of generating voluntary income</b>		
Employee costs:		
Wages and salaries	12,200	16,320
Staff training and welfare	0	100
Travel and subsistence	0	0
	<u>12,200</u>	<u>16,420</u>
Premises costs:		
Rent	20,448	9,970
Storage	0	0
	<u>20,448</u>	<u>9,970</u>
General administrative expenses:		
Telephone and fax	0	0
Stationery and printing	70	1,000
Insurance	1,774	1,919
IT Software	0	261
Subscriptions	1,117	705
Bank charges	72	72
Card Processing Fees	0	134
Depreciation	889	1,036
Charitable Donations	0	1,000
Gifts and Flowers	70	134
Homeless Ministry	194	329
Honorariums	0	500
Hospitality and Catering	477	46
Light, Power and Heating	850	0
Musicians and Singers	1,275	1,170
Equipment Expensed	0	0
Equipment Hire	0	537
Website expenses	184	203
Sundry expenses	2,270	38
	<u>9,242</u>	<u>9,084</u>
Legal and professional costs:		
Accountancy fees	560	400
Other Legal and Professional Fees	0	675
	<u>560</u>	<u>1,075</u>
	42,450	36,549
Other operating income	<u>0</u>	<u>0</u>
	0	0
<b>Bank interest</b>	0	0
Surplus / Loss for Year	-1,543	-5,794

**H.O.P.E MINISTRIES LIMITED**

England & Wales - Charity number 1106433

---

# Accounts

---

**REGISTERED CHARITY NUMBER: 1106433**

**Report of the Trustees  
and  
Unaudited Financial  
Statements For The  
Year Ended 31st May 2021  
for  
H.O.P.E Ministries Limited**

## **H.O.P.E Ministries Limited**

### **Contents of the Financial Statements for the Year Ended 31st May 2021**

	Page
Reference and Administration	1
Report of the Trustees	2 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 8
Detailed Statement of Financial Activities	9

**H.O.P.E Ministries Limited**

**Reference and Administration Details**

**Registered Charity number**

1106433

**Company Number**

5109190

**Principal address**

Keys Court  
82 - 84 Moseley Street  
Birmingham  
B12 0RT

**Trustees**

Maria Bramwell  
Carl Corbett  
Kiran Simpson-Mullings

**Company Secretary**

Nicola Munroe

**Independent Examiner**

Angela Bent  
AB Accounting and Taxation Services Limited  
17 Gleneagles Drive  
Great Barr  
Birmingham  
B43 7RX

**Bankers**

National Westminster plc  
1 St Phillips Place  
Birmingham  
West Midlands  
B3 2PP

**H.O.P.E Ministries Limited**  
**Report of the Trustees**  
**for the Year Ended 31st May 2021**

The trustees present their report with the financial statements of the charity for the year ended 31st May 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

**COMMENCEMENT OF ACTIVITIES**

The charity commenced activity in May 2004

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

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

**Structure, Governance and Management**

H.O.P.E. Ministries is a charitable company limited by guarantee without having a Share Capital.

The directors who are also trustees of the charity have served either throughout or during the period. The Trustees are chosen from the membership. The Trustees meet at regular intervals to manage the affairs of the charity.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The church currently undertakes regular risks assessments. All persons having contact with children in a leadership capacity are CRB checked. There are regular fire safety examinations internally every year and there will be external independent examination every three years. Any decision of a financial nature are sanctioned by at least two trustees. Any accounting and expenditure is carried out transparently and any member is at liberty to view details of any transactions.

**OBJECTIVES AND ACTIVITIES**

**Statement of Objectives and Public Benefit**

H.O.P.E Ministries was established for the advancement of Christian Religion. The relief of hardship need and distress are also included. In planning the charity's activities for the year the trustees kept in mind the Charity Commission guidance on public benefit at their meetings.

We aim to:

- Improve and develop new protocols for reviewing programs and activities
- Strengthen the formal structure around our leadership board

**Wider network**

H.O.P.E Ministries Limited is currently affiliated to Christian International Europe, Christians Against Poverty and The Salvation Army

**Related parties**

There are no related parties

**H.O.P.E Ministries Limited**  
**Report of the Trustees**  
**for the Year Ended 31st May 2021**

**Report from the Trustees of H.O.P.E Ministries 2020 - 2021**

**Review of Activities**

We have suffered personal loss of members of the church and supporters. Amidst these challenges we find ourselves like many other charities having to restructure, rethink and redistribute our resources in order to meet the needs of our members and our community. Covid continues to bring a tremendous amount of challenges for us all. We are so thankful for all the support and indeed sacrifice made by many of our partners, friends and supporters.

Amidst the challenges we have refocused our priorities, guided by our mission and have focused on teaching through the various means available to us. We are truly grateful for technology and the media presence it has afforded us to continue to reach all people.

We recognise communication is vital to support the work of the ministry especially at this time where there is a lot going on in our world; we cannot stand still. We are continually working to further develop our virtual presence. We have also returned to our corporate fellowship meetings, within the current new government guidelines.

We have invested in equipment to better meet the needs of our homeless outreach activities.

We consider it a great honour that by God's grace we have been able to continue to be of service to our members and our community

Maria Bramwell

**Independent Examiner's Report  
to the Trustees of  
H.O.P.E Ministries Limited**

I report on the accounts of the charity for the year ended 31st May 2021, which are set out on pages 5 to 9.

**Respective Responsibilities of the Trustees and Examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of Independent Examiner's Statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.


**Independent Examiner's Statement**

There are no issues

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Angela Bent  
AB Accounting and Taxation Services Limited  
17 Gleneagles Drive  
Great Barr  
Birmingham  
B43 7RX

30th March 2022

**H.O.P.E Ministries Limited**  
**Statement of Financial Activities**  
**for the Year Ended 31st May 2021**

	Notes	Unrestricted Funds	Designated Funds	2021 Total Funds	2020 Total Funds
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income		30,741		30,741	41,389
Investment income	2	14		14	98
<b>Total incoming resources</b>		<u>30,755</u>	<u>0</u>	<u>30,755</u>	<u>41,487</u>
<b>RESOURCES EXPENDED</b>					
<b>Costs of generating funds</b>					
Costs of generating voluntary income		36,149		36,149	49,619
Governance costs	5	400		400	1,452
Other resources expended				0	0
<b>Total resources expended</b>		<u>36,549</u>	<u>0</u>	<u>36,549</u>	<u>51,071</u>
<b>NET INCOMING RESOURCES</b>		-5,794	0	-5,794	-9,584
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		41,148	2,286	43,434	53,018
<b>Adjustment opening</b>		21		21	
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>35,375</u>	<u>2,286</u>	<u>37,661</u>	<u>43,434</u>

There were no recognised gains or losses for the year other than those included in the Statement of Financial Activities

## H.O.P.E Ministries Limited

### Balance Sheet At 31st May 2021

	Notes	Unrestricted Funds	Restricted Funds	2021 Total Funds	2020 Total Funds
<b>FIXED ASSETS</b>					
Tangible assets	6	8,078		8,078	9,114
<b>CURRENT ASSETS</b>					
Debtors	7	21,055		21,055	13,786
Cash at bank and in hand		<u>6,642</u>	<u>2,286</u>	<u>8,928</u>	<u>20,734</u>
		27,697	2,286	29,983	34,520
<b>CREDITORS</b>					
Amounts falling due within one year	8	-400		-400	-200
<b>NET CURRENT ASSETS</b>		<u>27,297</u>	<u>2,286</u>	<u>29,583</u>	<u>34,320</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		35,375	2,286	37,661	43,434
<b>NET ASSETS</b>		<u>35,375</u>	<u>2,286</u>	<u>37,661</u>	<u>43,434</u>
<b>FUNDS</b>					
Unrestricted funds	9			35,375	41,148
Designated funds				2,286	2,286
<b>TOTAL FUNDS</b>				<u>37,661</u>	<u>43,434</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The directors have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on the 31st March 2022 and were signed on its behalf by:

Maria Bramwell

**H.O.P.E Ministries Limited**  
**Notes to the Financial Statements**  
**for the Year Ended 31st May 2021**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

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**

Tangible fixed assets for use by the church are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets less estimated residual value over their expected useful lives

Furniture and Equipment	10% per annum reducing balance
Office Furniture	20% per annum reducing balance

**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	<u>14</u>	<u>98</u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

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

**Trustees' Expenses**

Trustees' expenses paid for the year was Nil. Trustee expenses for 2019/2020 was £23.00

**4. STAFF COSTS**

	2021 £	2020 £
Wages and salaries	<u>16,320</u>	<u>20,060</u>
	<u>16,320</u>	<u>20,060</u>

**5. GOVERNANCE COSTS**

	2021 £	2020 £
Independent Examination and Statutory accounts preparation	400	125
Legal Costs	0	1,327
	<u>400</u>	<u>1,452</u>

These notes form part of the financial statements

**H.O.P.E Ministries Limited**  
**Notes to the Financial Statements - continued**  
**for the Year Ended 31st May 2021**

<b>5. TANGIBLE FIXED ASSETS</b>	2021	2020
	£	£
<b>COST</b>		
Cost b/fwd	42,592	41,448
Additions	0	1,144
Cost C/Fwd	<u>42,592</u>	<u>42,592</u>
<b>DEPRECIATION</b>		
Accumulatd Depreciation b/fwd	33,478	32,482
Charge for the year	1,036	996
Accumulatd Depreciation C/fwd	<u>34,514</u>	<u>33,478</u>
<b>NET BOOK VALUE</b>		
At 31 May	8,078	9,114

<b>7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	2021	2020
	£	£
Gift-Aid Tax relief	18,995	13,786
Other Debtors	2,060	0
	<u>21,055</u>	<u>13,786</u>

<b>8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	2021	2020
	£	£
Accountancy Fee	400	200
	<u>400</u>	<u>250</u>

<b>9. MOVEMENT IN FUNDS</b>	At	Net	At
	01/06/2020	movements	31/05/2021
		in funds	
<b>Unrestricted Funds</b>			
General fund	41,148	-5,773	35,375
Transfers between funds and Debtors			
<b>Designated Funds</b>			
Special Offerings	2,286	0	2,286
<b>TOTAL FUNDS</b>	<u>43,434</u>	<u>-5,773</u>	<u>37,661</u>

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

	Incoming Resources	Resources Expended	Movement in Funds
<b>Unrestricted funds</b>			
General fund	30,755	-36,528	-5,773
<b>Designated Funds</b>			
Special Offerings	0	0	0
<b>TOTAL FUNDS</b>	<u>30,755</u>	<u>-36,528</u>	<u>-5,773</u>

**H.O.P.E Ministries Limited**  
**Detailed Statement of Financial Activities**  
**for the Year Ended 31st May 2021**

	2021 £	2020 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Donations	30,741	36,349
	<u>30,741</u>	<u>36,349</u>
<b>Investment income</b>		
Bank account interest	14	98
	<u>30,755</u>	<u>36,447</u>
<b>RESOURCES EXPENDED</b>		
<b>Costs of generating voluntary income</b>		
Employee costs:		
Wages and salaries	16,320	20,060
Staff training and welfare	100	3,777
Travel and subsistence	0	537
	<u>16,420</u>	<u>24,374</u>
Premises costs:		
Rent	9,970	13,050
Storage	0	1,448
	<u>9,970</u>	<u>14,498</u>
General administrative expenses:		
Telephone and fax	0	88
Stationery and printing	1,000	968
Insurance	1,919	1,988
IT Software	261	111
Subscriptions	705	525
Bank charges	72	72
Card Processing Fees	134	41
Depreciation	1,036	996
Charitable Donations	1,000	60
Gifts and Flowers	134	482
Homeless Ministry	329	492
Honorariums	500	136
Hospitality and Catering	46	1,305
Musicians and Singers	1,170	2,885
Equipment Expensed	0	552
Equipment Hire	537	0
Website expenses	203	0
Sundry expenses	38	46
	<u>9,084</u>	<u>10,747</u>
Legal and professional costs:		
Accountancy fees	440	125
Other Legal and Professional Fees	635	1,327
	<u>1,075</u>	<u>1,452</u>
	36,549	51,071
Other operating income	0	5,040
	<u>0</u>	<u>5,040</u>
<b>Bank interest</b>	0	0
Surplus / Loss for Year	-5,794	-9,584