THE HOPE COMMUNITY CHURCH HINCKLEY

England & Wales · Charity number 1108872

Details

Status	Registered
Legal form	Trust
Registered	2005-04-06
Register	View on the Charity Commission register

Contact

Address	Hope Community Church Deveron Way Hinckley LE10 0XD
Phone	01455233798
Email	info@hopecc.org.uk
Website	www.hopecc.org.uk

Activities

Objects: THE ADVANCEMENT OF THE CHRISTIAN FAITH IN ACCORDANCE WITH THE DOCTRINES SET OUT IN THE FOURTH SCHEDULE HERETO AND THE WORSHIP OF GOD IN HINCKLEY LEICESTERSHIRE AND ELSEWHERE BY ANY MEANS WHATSOEVER INCLUDING (BUT NOT BY WAY OF LIMITATION) THE PREACHING AND PROCLAMATION OF THE CHRISTIAN GOSPEL AND THE TEACHING OF CHRISTIAN DOCTRINE AND PRINCIPLES AND THE PASTORAL CARE OF CHRISTIAN PEOPLE AND THE PRINTING AND DISTRIBUTION OF THE BIBLE AND CHRISTIAN LITERATURE INCLUDING VIDEO AND AUDIO RECORDINGS OR ELECTRONICALLY AND BY ANY OTHER MEDIA WHICH IS OR MAY BECOME AVAILABLE.

Activities: The advancement of the Christian faith and the worship of God in Hinckley,Leicestershire and elsewhere, including the preaching and proclaimation of the Christian Gospel, the teaching of Christian Doctrine and principles,and the pastoral care of Christian people. To serve the community in which the church is, and to make a difference to that community

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Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Services
- **What:** Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** HINCKLEY, LEICESTERSHIRE AND ELSEWHERE.
- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£52,041	£61,273	-	-
2024-08-31	£66,147	£46,012	-	-
2023-08-31	£72,061	£54,822	-	-
2022-08-31	£189,611	£206,480	-	-
2021-08-31	£200,098	£216,212	-	-
2020-08-31	£196,117	£233,225	-	-

Trustees

Name	Role	Appointed
Andrea Haines		2025-09-04
CHRISTOPHER NORMAN		
Ian Patrick Goslin		2025-02-03
Michael Jay Williams		2025-02-03

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THE HOPE COMMUNITY CHURCH HINCKLEY

England & Wales - Charity number 1108872

Accounts

HOPE COMMUNITY CHURCH HINCKLEY
YEAR ENDED 31ST AUGUST 2025

HOPE COMMUNITY CHURCH HINCKLEY

Charity No. 1108872

FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2025

ARMSTRONGS (NUNEATON) LIMITED
GETHIN HOUSE
36 BOND STREET
NUNEATON
WARWICKSHIRE
CV11 4DA

HOPE COMMUNITY CHURCH HINCKLEY
YEAR ENDED 31ST AUGUST 2025

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HOPE COMMUNITY CHURCH HINCKLEY
YEAR ENDED 31ST AUGUST 2025
REFERENCE AND ADMINSTRATIVE DETAILS

CONSTITUTION	The Church operates under a Deed of Trust dated 30th December 2004
REGISTERED CHARITY NUMBER	1108872
TRUSTEES	Christopher Norman (Chair) Philip Wells (Resigned 4/12/2024) Joanne Poultney (Resigned 30/1/25) Andrew Smith (Resigned 31/1/25) Michael Jay Williams (From 3/2/25) Ian Patrick Goslin (From 3/2/25) Elaine Hooton (From 3/2/25 to 14/3/25) Andrea Haines (From 4/9/25)
PRINCIPAL ADDRESS	Deveron Way, Hinckley Leics. LE10 0XD
BANKERS	HSBC 2 – 6 Gallowtree Gate Leicester Leics. LE1 1DA
INDEPENDENT EXAMINER	Armstrongs (Nuneaton) Limited Chartered Accountants Gethin House 36 Bond Street Nuneaton Warwickshire CV11 4DA
SOLICITORS	Pearce Legal The Corner House 60 Colebank Road Hall Green Birmingham B28 8EY

HOPE COMMUNITY CHURCH HINCKLEY
YEAR ENDED 31ST AUGUST 2025
REPORT OF THE TRUSTEES

The Trustees submit their report and unaudited accounts for the period 1st September 2024 to 31st August 2025.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Trust is the administrative vehicle for the activities of Hope Community Church, Hinckley. New Trustees are recommended by the Church Leaders and appointment ratified by the existing Trustees to oversee the work of the Church.

The risks facing the Church in all areas have been reviewed, and the Trustees are taking action to minimise the risks so identified.

OBJECTIVES AND ACTIVITIES

The advancement of the Christian Faith in accordance with the Doctrines set out in the fourth Schedule of the Trust Document and the worship of God in Hinckley, Leicestershire and elsewhere, by any means whatsoever including (but not by way of limitation) the preaching and proclamation of the Christian Gospel and the teaching of Christian Doctrine and principles and the pastoral care of Christian people and the printing and distribution of the Bible and Christian literature including video and audio recordings or electronically and by any other media which is or may become available.

- Sundays: One main morning meeting
- JOY Just Older Youth: Fortnightly lunch and coffee morning for retired people in the community.
- Dadz Stay and Play: Monthly group for men to meet together with their children.
- Momentum: Monthly Men's social gatherings.
- Rocky Kids: Weekly Friday children's group.
- Fusion Youth: Weekly Friday evening youth group
- Catalyst: Weekly Sunday evening teens discipleship group.
- Coffee and Chat: Weekly drop in coffee morning.
- Men's Group: Weekly Bible study group.

The Church also gave grants to organisations and individuals in the UK & abroad in pursuit of its objectives.

ACHIEVEMENTS AND PERFORMANCE

Sunday meetings: Meetings continue to be held weekly and are live streamed for the housebound.

Use of the building by outside groups: There are a variety of local groups that use the facilities during the week, groups including; Squirrels, Beavers, Cubs and Scouts, The Women's Institute, Kung Fu, cancer rehabilitation groups, as well as others from time to time.

YWAM India: Donations have been made to YWAM's base in India, to help continue their work in their local area.

HOPE COMMUNITY CHURCH HINCKLEY
YEAR ENDED 31ST AUGUST 2025

FINANCIAL REVIEW

The decrease in financial reserves was a total of £9,231 (2024 £20,135 increase) giving a total increase over the two years of £10,904. Total income was £52,040 (2024 £66,147).

There is no formal reserves policy apart from good stewardship.
The church is managed by an office manager, a financial administrator and an administrator. All staff are permanently employed.

FIXED ASSETS

The Trust charges the full cost of the purchases of small items of equipment less than £500 directly to revenue in the year in which they are acquired. The Trust owns the Church Building in Deveron Way, which is included in the Balance Sheet at £86,073. This has been capitalised at the book value at time of transfer as held in the accounts of Hollycroft Church.
The cost of the extension to the rear of the existing Church Centre amounting to £425,656 was capitalised in the accounts in the year the expenditure was incurred. Under accruals accounting the cost was depreciated at 2% on a straight line basis from September 2009 to August 2012. Since then, the accounts are being prepared on a receipts and payments basis, so no further charge is to be made in the accounts for depreciation, as receipts and payments accounts do not have to account for changes in the value of assets.

TRUSTEES

The Trustees serving during the period were Christopher Norman (Chair), Philip Wells (until 4/12/24), Joanne Poultney (until 30/1/25), Andrew Smith (until 31/1/25), Michael Jay Williams (from 3/2/25), Ian Patrick Goslin (from 3/2/25) and Elaine Hooton (from 3/2/25 to 14/3/25). On 14/3/25, Elaine passed away suddenly. The church family grieve with Elaine's family and record gratitude for the many years of service she gave to the Church, particularly her many years' service as a Trustee, a role she had returned to on 3/2/25.

TRANSACTIONS WITH RELATED PARTIES

Jenny Wells, administrator to the church and wife of Philip Wells (Trustee from June 2023). The original employment was made before Philip became a Trustee. The total amount paid during the year 2024 to Philip's resignation as a Trustee being £684.33.

Joanne Poultney, finance administrator to the church (Trustee from June 2023). The original employment was made before Joanne became a Trustee. The total amount paid during the year 2023 to Joanne's resignation as a Trustee being £1,425.65.

Julia Goslin, office manager to the church and wife of Ian Goslin (Trustee from February 2025). The original employment was made before Ian became a Trustee. The total amount paid from February to August 2025 being £6,396.11.

No other Trustee benefit subsisted during the year other than those disclosed below; specifically, no loans were made to or received from any other Trustee.

HOPE COMMUNITY CHURCH HINCKLEY
YEAR ENDED 31ST AUGUST 2025

Grants made over £1,000

	£
P Arumugam	1,800
P Leage	2,400

PLANS FOR THE FUTURE

Hope Community Church is led by a team including Julia Goslin, Ian Goslin and Jenny Wells. Church partners are updated through regular meetings throughout the year.

C. Norman

Signed on behalf of the Trustees

30 Apr 25

Date

HOPE COMMUNITY CHURCH HINCKLEY
YEAR ENDED 31ST AUGUST 2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HOPE COMMUNITY CHURCH HINCKLEY FOR THE YEAR ENDED 31 AUGUST 2025

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2025 which are set out on pages 8 to 13.

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 2011 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 which gives me cause to believe that in, any material respect:

1 accounting records were not kept in accordance with section 130 of the Charities Act; or
2 the accounts do not accord with the accounting records; or
3 the accounts did 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.

Mrs J A Biggs, FCCA, CTA
Armstrongs (Nuneaton) Limited
Chartered Accountants
Gethin House
36 Bond Street
Nuneaton
CV11 4DA

Date:

HOPE COMMUNITY CHURCH HINCKLEY
YEAR ENDED 31ST AUGUST 2025

Receipts and Payments Account

		Total funds	Prior year funds
Income and endowments			
Donations and legacies			
Gift Aid Refund		5,665.13	8,024.12
Gifts & Donations Received		28,235.50	40,706.41
	Total Donations and legacies	*33,900.63*	*48,730.53*
Income from charitable activities			
Church Catering Gifts		—	120.00
Dadz		478.00	20.00
Fusion		1,260.62	1,328.31
Hall Hire		10,040.00	8,417.50
Just Older Youth Coffee Morning		1,624.62	1,912.36
Rocky Kids Friday		2,392.73	2,275.11
	Total Income from charitable activities	*15,795.97*	*14,073.28*
Other trading activities			
Fundraising		—	545.66
	Total Other trading activities	—	*545.66*
Investments			
Bank interest		773.79	767.02
	Total Investments	*773.79*	*767.02*
Other income			
Grants Received		1,500.00	—
Miscelleanous		—	14.99
Offset Costs		70.55	2,015.84
	Total Other income	*1,570.55*	*2,030.83*
TOTAL INCOME		**52,040.94**	**66,147.32**
Expenditure			
Expenditure on charitable activities			
Bank Charges		100.09	107.50
Building Maintenance Gen and upkeep		15,077.18	5,560.05
Church Catering		73.30	172.29
Cleaning & Consumables		387.89	276.73
Copyright Membership Legal		6,582.67	6,695.55
DBS's		13.08	50.66
Dadz		394.46	33.68
Electricity		1,377.20	1,100.00
Expenses (Misc)		—	17.49
Furnishings & Equipment		1,641.54	74.42
Fusion		919.28	1,241.20
Gas		2,546.00	1,702.94
Gift Donations & Grant Pd - Org		1,150.00	160.00
Gift Donations & Grants Paid - Individua		5,260.97	4,749.00
Grants Spent		376.32	—
Hope Kids Sunday am		17.98	112.15
Hospitality		106.46	104.87
Just Older Youth Coffee Morning		1,183.55	1,395.39
Mileage		69.30	—
Miscellaneous		—	14.99
Pension Contributions		337.69	121.25
Photocopier		229.54	176.25
Refreshments General		144.53	310.54
Resources		34.50	158.65
Rocky Kids Friday		1,274.39	1,580.58
Salaries		20,036.32	18,476.51
Software		104.99	79.99

Stationery & Postage		63.55	120.84
Telephone		607.67	495.05
Training & Conferences		510.19	272.80
Upkeep & Costs Hall hire		—	55.00
Waste Collection		540.16	500.50
Water		111.72	94.64
	Total Expenditure on charitable activities	*61,272.52*	*46,011.51*
TOTAL EXPEDITURE		**61,272.52**	**46,011.51**
Excess of Income and endowments over Expenditure		(9,231.58)	20,135.81
Brought forward balance		542,139.52	522,003.71
Transfers to/(from)		—	—
	Carried forward balance	**532,907.94**	**542,139.52**

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Fixed assets - Tangible assets						
Church Building -	86,072.46	—	425,656.00	—	511,728.46	511,728.46
Church Building Accumulated Depreciation -	(9,918.00)	—	(20,784.46)	—	(30,702.46)	(30,702.46)
Fixtures & Fittings -	29,109.82	—	—	—	29,109.82	29,109.82
Fixtures & Fittings Accumulated Deprecia -	(25,241.82)	—	—	—	(25,241.82)	(25,241.82)
Totals	**80,022.46**	**—**	**404,871.54**	**—**	**484,894.00**	**484,894.00**
Current assets - Cash at bank and in hand						
Lloyds No.1 Current Account -	255,827.74	24,728.42	18,261.95	—	298,818.11	298,818.11
Lloyds No.1 Current Account -	—	(250.00)	(298,568.11)	—	(298,818.11)	(298,818.11)
Lloyds No. 1 Savings Account -	(11,983.32)	—	11,983.32	—	—	—
Stewardship No. 1 Account -	37,413.35	(15,288.05)	(14,559.68)	—	7,565.62	7,565.62
Stewardship No. 1 Account -	—	—	(7,565.62)	—	(7,565.62)	(7,565.62)
HSBC Current Account -	36,530.96	(4,385.73)	(5,963.27)	—	26,181.96	26,234.02
HSBC Current Account -	—	—	(19,179.59)	—	(19,179.59)	(19,179.59)
HSBC No 1 Savings Account -	2,283.35	2,663.12	10,170.41	—	15,116.88	16,365.73
Petty Cash -	2,212.21	(1,717.64)	145.22	—	639.79	609.79
Petty Cash -	—	(306.12)	(243.67)	—	(549.79)	(549.79)
Lloyds No. 2 Current Account -	(265,922.20)	9,822.25	256,099.95	—	—	—
Lloyds No. 2 Savings Acc. -	(35,365.27)	(6,097.19)	41,462.46	—	—	—
Stewardship High Interest No. 2 Acc -	3,653.00	—	—	—	3,653.00	3,653.00
Stewardship High Interest No. 2 Acc -	—	—	(3,653.00)	—	(3,653.00)	(3,653.00)
HSBC No 2 Savings Account -	5,200.68	—	19,554.26	—	24,754.94	32,749.74
Totals	**29,850.50**	**9,169.06**	**7,944.63**	**—**	**46,964.19**	**56,229.90**
Current assets - Debtors						
Debtors - Inland Revenue Gift Aid due -	854.75	(87.50)	87.50	—	854.75	1,015.62
Debtors Prepayments & Accrued Income -	195.00	—	—	—	195.00	—
Totals	**1,049.75**	**(87.50)**	**87.50**	**—**	**1,049.75**	**1,015.62**
Grand total	**110,922.71**	**9,081.56**	**412,903.67**	**—**	**532,907.94**	**542,139.52**

HOPE COMMUNITY CHURCH HINCKLEY
YEAR ENDED 31ST AUGUST 2025

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Journals	Closing
Build - Building, Equipment							
Designated	2,104.86	—	3,556.27	2,226.92	—	—	775.51
Restricted	—	550.00	441.77	—	—	—	108.23
Sub-total for Build	**2,104.86**	**550.00**	**3,998.04**	**2,226.92**	**—**	**—**	**883.74**
COW - Community Outreach W							
Designated	2,230.94	5,755.97	3,771.68	(1,548.61)	—	—	2,666.62
Sub-total for COW	**2,230.94**	**5,755.97**	**3,771.68**	**(1,548.61)**	**—**	**—**	**2,666.62**
CommBuild - Community Building							
Restricted	404,871.54	—	—	—	—	—	404,871.54
Sub-total for CommBuild	**404,871.54**	**—**	**—**	**—**	**—**	**—**	**404,871.54**
Grants - Grants							
Restricted	—	1,500.00	1,408.38	—	—	—	91.62
Sub-total for Grants	**—**	**1,500.00**	**1,408.38**	**—**	**—**	**—**	**91.62**
HKScoll - Hope Kids Sun coll							
Restricted	326.16	—	—	—	—	—	326.16
Sub-total for HKScoll	**326.16**	**—**	**—**	**—**	**—**	**—**	**326.16**
Keyholders - Keyholders Deposit B							
Restricted	75.00	25.00	—	—	—	—	100.00
Sub-total for Keyholders	**75.00**	**25.00**	**—**	**—**	**—**	**—**	**100.00**
Outreach - Outreach							
Designated	6,358.94	—	5,205.97	4,453.83	—	—	5,606.80
Sub-total for Outreach	**6,358.94**	**—**	**5,205.97**	**4,453.83**	**—**	**—**	**5,606.80**
RESGift - Restricted Gift							
Restricted	—	—	—	—	—	—	—
Sub-total for RESGift	**—**	**—**	**—**	**—**	**—**	**—**	**—**
SpecialCol - Special Collections							
Restricted	—	—	—	—	—	—	—
Sub-total for SpecialCol	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Vision - Vision							
Designated	32.63	—	—	—	—	—	32.63
Restricted	7,406.12	—	—	—	—	—	7,406.12
Sub-total for Vision	**7,438.75**	**—**	**—**	**—**	**—**	**—**	**7,438.75**
General - General fund							
Unrestricted	118,733.33	44,209.97	46,888.45	(5,132.14)	—	—	110,922.71
Sub-total for General	**118,733.33**	**44,209.97**	**46,888.45**	**(5,132.14)**	**—**	**—**	**110,922.71**
Grand total	**542,139.52**	**52,040.94**	**61,272.52**	**—**	**—**	**—**	**532,907.94**

HOPE COMMUNITY CHURCH HINCKLEY
YEAR ENDED 31ST AUGUST 2025

Analysis of receipts and payments

		Unrestricted	Designated	Restricted	Endowment	Total This year	Total Last year
INCOME AND ENDOWMENTS							
Donations and legacies							
0102 - Gifts & Donations Received		27,735.50	—	500.00	—	28,235.50	40,706.41
0111 - Gift Aid Refund		5,615.13	—	50.00	—	5,665.13	8,024.12
	Total	33,350.63	—	550.00	—	33,900.63	48,730.53
Income from charitable activities							
0103 - Hall Hire		10,040.00	—	—	—	10,040.00	8,417.50
0108 - Refreshments Gen		—	—	—	—	—	—
0115 - Rocky Kids Friday		—	2,392.73	—	—	2,392.73	2,275.11
0116 - Hope Kids Sunday am		—	—	—	—	—	—
0117 - Fusion		—	1,260.62	—	—	1,260.62	1,328.31
0121 - Dadz		—	478.00	—	—	478.00	20.00
0123 - Other Community Events		—	—	—	—	—	—
0124 - Maintenance & Upkeep Hall hire		—	—	—	—	—	—
0125 - Maintenance & Upkeep Spec Coll		—	—	—	—	—	—
0126 - Community Initiatives		—	—	—	—	—	—
0130 - Just Older Youth Coffee Morning		—	1,624.62	—	—	1,624.62	1,912.36
0140 - Church Catering Gifts		—	—	—	—	—	120.00
	Total	10,040.00	5,755.97	—	—	15,795.97	14,073.28
Other trading activities							
0106 - Fundraising		—	—	—	—	—	545.66
	Total	—	—	—	—	—	545.66
Investments							
0104 - Bank interest		773.79	—	—	—	773.79	767.02
	Total	773.79	—	—	—	773.79	767.02
Other income							
0107 - Offset Costs		45.55	—	25.00	—	70.55	2,015.84
0112 - Grants Received		—	—	1,500.00	—	1,500.00	—
0113 - Miscelleanous		—	—	—	—	—	14.99
	Total	45.55	—	1,525.00	—	1,570.55	2,030.83
	INCOME TOTAL	44,209.97	5,755.97	2,075.00	—	52,040.94	66,147.32

HOPE COMMUNITY CHURCH HINCKLEY
YEAR ENDED 31ST AUGUST 2025

EXPENDITURE

Expenditure on charitable activities

0150 - Salaries	20,036.32	—	—	—	20,036.32	18,476.51
0152 - Mileage	69.30	—	—	—	69.30	—
0153 - Expenses (Misc)	—	—	—	—	—	17.49
0154 - Pension Contributions	337.69	—	—	—	337.69	121.25
0160 - Building Maintenance Gen and upkeep	11,520.91	3,556.27	—	—	15,077.18	5,560.05
0161 - Upkeep & Costs Hall hire	—	—	—	—	—	55.00
0162 - Maintenance & Upkeep Spec Coll	—	—	—	—	—	—
0163 - Furnishings & Equipment	533.77	—	1,107.77	—	1,641.54	74.42
0170 - Electricity	1,241.76	—	135.44	—	1,377.20	1,100.00
0171 - Gas	2,315.38	—	230.62	—	2,546.00	1,702.94
0172 - Telephone	607.67	—	—	—	607.67	495.05
0173 - Water	111.72	—	—	—	111.72	94.64
0180 - Cleaning & Consumables	387.89	—	—	—	387.89	276.73
0181 - Waste Collection	540.16	—	—	—	540.16	500.50
0182 - Window Cleaning	—	—	—	—	—	—
0183 - Refreshments General	144.53	—	—	—	144.53	310.54
0186 - DBS's	13.08	—	—	—	13.08	50.66
0187 - Training & Conferences	510.19	—	—	—	510.19	272.80
0190 - Photocopier	229.54	—	—	—	229.54	176.25
0191 - Stationery & Postage	63.55	—	—	—	63.55	120.84
0192 - Resources	34.50	—	—	—	34.50	158.65
0193 - Software	104.99	—	—	—	104.99	79.99
0200 - Bank Charges	100.09	—	—	—	100.09	107.50
0210 - Copyright Membership Legal	6,582.67	—	—	—	6,582.67	6,695.55
0220 - Gift Donations & Grants Paid - Individua	1,055.00	4,205.97	—	—	5,260.97	4,749.00
0221 - Gift Donations & Grant Pd - Org	150.00	1,000.00	—	—	1,150.00	160.00
0230 - Grants Spent	—	—	376.32	—	376.32	—
0250 - Rocky Kids Friday	—	1,274.39	—	—	1,274.39	1,580.58
0251 - Hope Kids Sunday am	17.98	—	—	—	17.98	112.15
0252 - Fusion	—	919.28	—	—	919.28	1,241.20
0253 - Youth Mentoring	—	—	—	—	—	—
0262 - Dadz	—	394.46	—	—	394.46	33.68
0264 - Other Community Events	—	—	—	—	—	—
0265 - Community Initiatives	—	—	—	—	—	—
0267 - Fundraising COSTS/SPENT	—	—	—	—	—	14.99
0269 - Miscellaneous	—	—	—	—	—	1,395.39
0270 - Just Older Youth Coffee Morning	—	1,183.55	—	—	1,183.55	—
0271 - HALO	—	—	—	—	—	—
0280 - Hospitality	106.46	—	—	—	106.46	104.87
0281 - Church Catering	73.30	—	—	—	73.30	172.29
Total	46,888.45	12,533.92	1,850.15	—	61,272.52	46,011.51

Other expenditure

0165 - Depreciation	—	—	—	—	—	—
0211 - Rental Costs	—	—	—	—	—	—
0240 - Transfer of Assets	—	—	—	—	—	—
Total	—	—	—	—	—	—
EXPENDITURE TOTAL	46,888.45	12,533.92	1,850.15	—	61,272.52	46,011.51
GRAND TOTAL	(2,678.48)	(6,777.95)	224.85	—	(9,231.58)	20,135.81

HOPE COMMUNITY CHURCH HINCKLEY
YEAR ENDED 31ST AUGUST 2025

Approved by the Trustees on 30.Apr.26 And signed on their behalf:

C. Norman

Christopher Norman, Chair of Trustees

THE HOPE COMMUNITY CHURCH HINCKLEY

England & Wales - Charity number 1108872

Accounts

HOPE COMMUNITY CHURCH HINCKLEY
YEAR ENDED 31ST AUGUST 2024

HOPE COMMUNITY CHURCH HINCKLEY

Charity No. 1108872

FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2024

ARMSTRONGS BISHOP SIMMONS LIMITED
GETHIN HOUSE
36 BOND STREET
NUNEATON
WARWICKSHIRE
CV11 4DA

HOPE COMMUNITY CHURCH HINCKLEY
YEAR ENDED 31ST AUGUST 2024

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HOPE COMMUNITY CHURCH HINCKLEY
YEAR ENDED 31ST AUGUST 2024

REFERENCE AND ADMINSTRATIVE DETAILS

CONSTITUTION	The Church operates under a Deed of Trust dated 30th December 2004
REGISTERED CHARITY NUMBER	1108872
TRUSTEES	Christopher Norman (Chair) Philip Wells (Treasurer) Joanne Poultney Andrew Smith (interim Secretary)
PRINCIPAL ADDRESS	Deveron Way, Hinckley Leics. LE10 0XD
BANKERS	HSBC 2 – 6 Gallowtree Gate Leicester Leics. LE1 1DA
INDEPENDENT EXAMINER	Armstrongs Bishop Simmons Limited Chartered Accountants Gethin House 36 Bond Street Nuneaton Warwickshire CV11 4DA
SOLICITORS	Pearce Legal The Corner House 60 Colebank Road Hall Green Birmingham B28 8EY

HOPE COMMUNITY CHURCH HINCKLEY
YEAR ENDED 31ST AUGUST 2024
REPORT OF THE TRUSTEES

The Trustees submit their report and unaudited accounts for the period 1st September 2023 to 31st August 2024.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Trust is the administrative vehicle for the activities of Hope Community Church, Hinckley. New Trustees are recommended by the Church Leaders and appointment ratified by the existing Trustees to oversee the work of the Church.

The risks facing the Church in all areas have been reviewed, and the Trustees are taking action to minimise the risks so identified.

OBJECTIVES AND ACTIVITIES

The advancement of the Christian Faith in accordance with the Doctrines set out in the fourth Schedule of the Trust Document and the worship of God in Hinckley, Leicestershire and elsewhere, by any means whatsoever including (but not by way of limitation) the preaching and proclamation of the Christian Gospel and the teaching of Christian Doctrine and principles and the pastoral care of Christian people and the printing and distribution of the Bible and Christian literature including video and audio recordings or electronically and by any other media which is or may become available.

- Sundays: One main morning meeting and one evening prayer meeting each week
- D6:7: Mid-week Bible study/worship group
- JOY (Just Older Youth: Fortnightly lunch and coffee morning for retired people in the community.
- Dadz Stay and Play: Monthly group for men to meet together with their children and other social gatherings.
- Rocky Kids: Weekly Friday children's group.
- Youth: Weekly Friday evening youth group and Catalyst Sunday evening discipleship group.
- Coffee and Chat: Weekly group open to everyone.
- Mens' Group: Weekly Bible study group.

The Church also gave grants to organisations and individuals in the UK & abroad in pursuit of its objectives.

ACHIEVEMENTS AND PERFORMANCE

Sunday meetings: Meetings continue to be held weekly, Most of the congregation meet in the building whilst the service is available online.

Use of the building by outside groups: There are a variety of local groups that use the facilities during the week, groups including; Squirrels, Beavers, Cubs and Scouts, The Women's Institute, Kung Fu, cancer rehabilitation groups, as well as others from time to time.

Foodbank: Support continued to be given to Hinckley Area Foodbank, who run one of their distribution sessions from Hope Community Church, throughout the year. This is a service which collects, organises and distributes food to those in need around the area. As at the 1st September 2015 the Foodbank became an independent charity, part of Hinckley Christian Community Action Reg'd No 1154754. The Foodbank ran their last session from Hope Community Church on 23rd August 2024. They are moving to a new venue which better serves their needs and those of the community.

YWAM India: Donations have been made to YWAM's base in India, to help continue their work in their local area.

HOPE COMMUNITY CHURCH HINCKLEY
YEAR ENDED 31ST AUGUST 2024

FINANCIAL REVIEW

The increase in financial reserves was a total of £20,135 (2023 £17,239: an increase of £2,896). Total income was £66,147 (2023 £72,061).

There is no formal reserves policy apart from good stewardship.
The church is managed by an office manager, a financial administrator and an administrator. All staff are permanently employed.

FIXED ASSETS

The Trust charges the full cost of the purchases of small items of equipment less than £500 directly to revenue in the year in which they are acquired. The Trust owns the Church Building in Deveron Way, which is included in the Balance Sheet at £86,073. This has been capitalised at the book value at time of transfer as held in the accounts of Hollycroft Church.
The cost of the extension to the rear of the existing Church Centre amounting to £425,655 was capitalised in the accounts in the year the expenditure was incurred. Under accruals accounting the cost was depreciated at 2% on a straight line basis from September 2009 to August 2012. Since then, the accounts are being prepared on a receipts and payments basis, so no further charge is to be made in the accounts for depreciation, as receipts and payments accounts do not have to account for changes in the value of assets.

TRUSTEES

The Trustees serving during the period were Christopher Norman (Chair), Philip Wells (Treasurer), Joanne Poultney and Andrew Smith (interim secretary).

TRANSACTIONS WITH RELATED PARTIES

Jenny Wells, administrator to the church and wife of Philip Wells (Trustee from June 2023). The original employment was made before Philip became a Trustee. The total amount paid during the year 2023-2024 being £2,595.36.
Joanne Poultney, finance administrator to the church (Trustee from June 2023). The original employment was made before Joanne became a Trustee. The total amount paid during the year 2023-2024 being £3,244.11.
No other Trustee benefit subsisted during the year other than those disclosed below; specifically, no loans were made to or received from any other Trustee.

HOPE COMMUNITY CHURCH HINCKLEY
YEAR ENDED 31ST AUGUST 2024

Name of Trustee or Connected Party	Legal Authority (e.g. Order, Governing Document Etc.)	Amount Paid or Benefit Value	
		2023	2024
Jenny Wells	Employment Contract	£2330	£2,595.36
Joanne Poultney	Employment Contract	£3142	£3,244.11

Grants made over £1,000

	£
P Arumugam	1,800
P Leage	2,400

PLANS FOR THE FUTURE

Hope Community Church is led by a team including Julia Goslin, Ian Goslin, Philip Wells and Jenny Wells. Church partners are updated through regular meetings throughout the year.

C. Nom

Signed on behalf of the Trustees

22 September 2024

Date

HOPE COMMUNITY CHURCH HINCKLEY
YEAR ENDED 31ST AUGUST 2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HOPE COMMUNITY CHURCH HINCKLEY FOR THE YEAR ENDED 31 AUGUST 2024

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2024 which are set out on pages 8 to 13.

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.

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.

Jane Biggs

Mrs J A Biggs, FCCA, CTA
Armstrongs Bishop Simmons Limited
Chartered Accountants
Gethin House
36 Bond Street
Nuneaton
CV11 4DA

Date: 21 October 2024

HOPE COMMUNITY CHURCH HINCKLEY
YEAR ENDED 31ST AUGUST 2024

Receipts and Payments Account

		Total funds	Prior year funds
Income and endowments			
Donations and legacies			
Gift Aid Refund		8,024.12	8,617.33
Gifts & Donations Received		40,706.41	43,955.53
	Total Donations and legacies	*48,730.53*	*52,572.86*
Income from charitable activities			
Church Catering Gifts		120.00	—
Dadz		20.00	—
Fusion		1,328.31	1,324.88
Hall Hire		8,417.50	5,946.00
Just Older Youth Coffee Morning		1,912.36	2,136.81
Rocky Kids Friday		2,275.11	1,430.82
	Total Income from charitable activities	*14,073.28*	*10,838.51*
Other trading activities			
Fundraising		545.66	1,749.88
	Total Other trading activities	*545.66*	*1,749.88*
Investments			
Bank interest		767.02	326.06
	Total Investments	*767.02*	*326.06*
Other income			
Miscelleanous		14.99	194.13
Offset Costs		2,015.84	6,379.75
	Total Other income	*2,030.83*	*6,573.88*
TOTAL INCOME		**£66,147.32**	**£72,061.19**
Expenditure			
Expenditure on charitable activities			
Bank Charges		107.50	122.13
Building Maintenance Gen and upkeep		5,560.05	9,889.64
Church Catering		172.29	—
Cleaning & Consumables		276.73	577.65
Copyright Membership Legal		6,695.55	5,998.22
DBS's		50.66	243.00
Dadz		33.68	—
Electricity		1,100.00	2,232.00
Expenses (Misc)		17.49	—
Fundraising COSTS/SPENT		—	169.70
Furnishings & Equipment		74.42	752.29
Fusion		1,241.20	272.61
Gas		1,702.94	3,744.00
Gift Donations & Grant Pd - Org		160.00	200.00
Gift Donations & Grants Paid - Individua		4,749.00	4,850.00
Hope Kids Sunday am		112.15	32.89
Hospitality		104.87	—
Just Older Youth Coffee Morning		1,395.39	1,542.22
Mileage		—	25.20
Miscellaneous		14.99	194.13
Pension Contributions		121.25	—
Photocopier		176.25	750.87
Refreshments General		310.54	285.50
Resources		158.65	11.79
Rocky Kids Friday		1,580.58	868.44
Salaries		18,476.51	19,919.71
Software		79.99	79.99
Stationery & Postage		120.84	84.84

Telephone	495.05	726.95
Training & Conferences	272.80	—
Upkeep & Costs Hall hire	55.00	117.51
Waste Collection	500.50	1,049.05
Water	94.64	81.51
Total Expenditure on charitable activities	*46,011.51*	*54,821.84*
TOTAL EXPENDITURE	**£46,011.51**	**£54,821.84**
Excess of Income and endowments over Expenditure	20,135.81	17,239.35
Brought forward balance	522,003.71	504,764.36
Transfers to/(from)	—	—
Carried forward balance	**542,139.52**	**522,003.71**

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Fixed assets - Tangible assets						
Church Building -	86,072.46	—	425,656.00	—	511,728.46	511,728.46
Church Building Accumulated Depreciation -	(9,918.00)	—	(20,784.46)	—	(30,702.46)	(30,702.46)
Fixtures & Fittings -	29,109.82	—	—	—	29,109.82	29,109.82
Fixtures & Fittings Accumulated Deprecia -	(25,241.82)	—	—	—	(25,241.82)	(25,241.82)
Totals	**80,022.46**	—	**404,871.54**	—	**484,894.00**	**484,894.00**
Current assets - Cash at bank and in hand						
Lloyds No.1 Current Account -	255,827.74	24,728.42	18,261.95	—	298,818.11	298,818.11
Lloyds No.1 Current Account -	—	(250.00)	(298,568.11)	—	(298,818.11)	(298,818.11)
Lloyds No. 1 Savings Account -	(11,983.32)	—	11,983.32	—	—	—
Stewardship No. 1 Account -	37,413.35	(15,288.05)	(14,559.68)	—	7,565.62	7,565.62
Stewardship No. 1 Account -	—	—	(7,565.62)	—	(7,565.62)	(7,565.62)
HSBC Current Account -	36,679.50	(4,482.21)	(5,963.27)	—	26,234.02	32,548.05
HSBC Current Account -	—	—	(19,179.59)	—	(19,179.59)	(19,179.59)
HSBC No 1 Savings Account -	2,014.76	4,405.41	9,945.56	—	16,365.73	23,186.71
Petty Cash -	2,182.21	(1,717.64)	145.22	—	609.79	549.79
Petty Cash -	—	(306.12)	(243.67)	—	(549.79)	(549.79)
Lloyds No. 2 Current Account -	(265,922.20)	9,822.25	256,099.95	—	—	—
Lloyds No. 2 Savings Acc. -	(35,365.27)	(6,097.19)	41,462.46	—	—	—
Stewardship High Interest No. 2 Acc -	3,653.00	—	—	—	3,653.00	3,653.00
Stewardship High Interest No. 2 Acc -	—	—	(3,653.00)	—	(3,653.00)	(3,653.00)
HSBC No 2 Savings Account -	13,195.48	—	19,554.26	—	32,749.74	10,963.54
Totals	**37,695.25**	**10,814.87**	**7,719.78**	—	**56,229.90**	**47,518.71**
Current assets - Debtors						
Debtors - Inland Revenue Gift Aid due -	1,015.62	(87.50)	87.50	—	1,015.62	676.50
Totals	**1,015.62**	**(87.50)**	**87.50**	—	**1,015.62**	**676.50**
Liabilities - Creditors: Amounts falling due after more than one year						
Loans from Indiviuals -	—	—	—	—	—	11,085.50
Totals	—	—	—	—	—	**11,085.50**
Grand total	**118,733.33**	**10,727.37**	**412,678.82**	—	**542,139.52**	**522,003.71**

HOPE COMMUNITY CHURCH HINCKLEY
YEAR ENDED 31ST AUGUST 2024

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Journals	Closing
Build - Building, Equipment							
Designated	842.51	—	1,765.82	3,028.17	—	—	2,104.86
Restricted	—	—	—	—	—	—	—
Sub-total for Build	**842.51**	**—**	**1,765.82**	**3,028.17**	**—**	**—**	**2,104.86**
COW - Community Outreach W							
Designated	2,497.78	5,535.78	4,250.85	(1,551.77)	—	—	2,230.94
Sub-total for COW	**2,497.78**	**5,535.78**	**4,250.85**	**(1,551.77)**	**—**	**—**	**2,230.94**
CommBuild - Community Building							
Restricted	404,871.54	—	—	—	—	—	404,871.54
Sub-total for CommBuild	**404,871.54**	**—**	**—**	**—**	**—**	**—**	**404,871.54**
Grants - Grants							
Restricted	—	—	—	—	—	—	—
Sub-total for Grants	**—**	**—**	**—**	**—**	**—**	**—**	**—**
HKScoll - Hope Kids Sun coll							
Restricted	376.16	—	50.00	—	—	—	326.16
Sub-total for HKScoll	**376.16**	**—**	**50.00**	**—**	**—**	**—**	**326.16**
Keyholders - Keyholders Deposit B							
Restricted	75.00	—	—	—	—	—	75.00
Sub-total for Keyholders	**75.00**	**—**	**—**	**—**	**—**	**—**	**75.00**
Outreach - Outreach							
Designated	4,551.64	—	4,249.00	6,056.30	—	—	6,358.94
Sub-total for Outreach	**4,551.64**	**—**	**4,249.00**	**6,056.30**	**—**	**—**	**6,358.94**
PRESCHOOL - Preschool							
Restricted	—	—	—	—	—	—	—
Sub-total for PRESCHOOL	**—**	**—**	**—**	**—**	**—**	**—**	**—**
RESGift - Restricted Gift							
Restricted	—	120.00	120.00	—	—	—	—
Sub-total for RESGift	**—**	**120.00**	**120.00**	**—**	**—**	**—**	**—**
SpecialCol - Special Collections							
Restricted	—	—	—	—	—	—	—
Sub-total for SpecialCol	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Vision - Vision							
Designated	32.63	—	—	—	—	—	32.63
Restricted	7,406.12	—	—	—	—	—	7,406.12
Sub-total for Vision	**7,438.75**	**—**	**—**	**—**	**—**	**—**	**7,438.75**
General - General fund							
Unrestricted	101,350.33	60,491.54	35,575.84	(7,532.70)	—	—	118,733.33
Sub-total for General	**101,350.33**	**60,491.54**	**35,575.84**	**(7,532.70)**	**—**	**—**	**118,733.33**
Grand total	**522,003.71**	**66,147.32**	**46,011.51**	**—**	**—**	**—**	**542,139.52**

HOPE COMMUNITY CHURCH HINCKLEY
YEAR ENDED 31ST AUGUST 2024

Analysis of receipts and payments

	Unrestricted	Designated	Restricted	Endowment	Total This year	Total Last year
INCOME AND ENDOWMENTS						
Donations and legacies						
0102 - Gifts & Donations Received	40,706.41	—	—	—	40,706.41	43,955.53
0111 - Gift Aid Refund	8,024.12	—	—	—	8,024.12	8,617.33
Total	48,730.53	—	—	—	48,730.53	52,572.86
Income from charitable activities						
0103 - Hall Hire	8,417.50	—	—	—	8,417.50	5,946.00
0108 - Refreshments Gen	—	—	—	—	—	—
0115 - Rocky Kids Friday	—	2,275.11	—	—	2,275.11	1,430.82
0116 - Hope Kids Sunday am	—	—	—	—	—	—
0117 - Fusion	—	1,328.31	—	—	1,328.31	1,324.88
0121 - Dadz	—	20.00	—	—	20.00	—
0123 - Other Community Events	—	—	—	—	—	—
0124 - Maintenance & Upkeep Hall hire	—	—	—	—	—	—
0125 - Maintenance & Upkeep Spec Coll	—	—	—	—	—	—
0126 - Community Initiatives	—	—	—	—	—	—
0130 - Just Older Youth Coffee Morning	—	1,912.36	—	—	1,912.36	2,136.81
0140 - Church Catering Gifts	—	—	120.00	—	120.00	—
Total	8,417.50	5,535.78	120.00	—	14,073.28	10,838.51
Other trading activities						
0106 - Fundraising	545.66	—	—	—	545.66	1,749.88
Total	545.66	—	—	—	545.66	1,749.88
Investments						
0104 - Bank interest	767.02	—	—	—	767.02	326.06
Total	767.02	—	—	—	767.02	326.06
Other income						
0107 - Offset Costs	2,015.84	—	—	—	2,015.84	6,379.75
0112 - Grants Received	—	—	—	—	—	—
0113 - Miscelleanous	14.99	—	—	—	14.99	194.13
Total	2,030.83	—	—	—	2,030.83	6,573.88
INCOME TOTAL	60,491.54	5,535.78	120.00	—	66,147.32	72,061.19

HOPE COMMUNITY CHURCH HINCKLEY
YEAR ENDED 31ST AUGUST 2024

EXPENDITURE

Expenditure on charitable activities

0150 - Salaries	18,476.51	—	—	—	18,476.51	19,919.71
0152 - Mileage	—	—	—	—	—	25.20
0153 - Expenses (Misc)	17.49	—	—	—	17.49	—
0154 - Pension Contributions	121.25	—	—	—	121.25	—
0160 - Building Maintenance Gen and upkeep	3,816.96	1,743.09	—	—	5,560.05	9,889.64
0161 - Upkeep & Costs Hall hire	55.00	—	—	—	55.00	117.51
0162 - Maintenance & Upkeep Spec Coll	—	—	—	—	—	—
0163 - Furnishings & Equipment	51.69	22.73	—	—	74.42	752.29
0170 - Electricity	1,100.00	—	—	—	1,100.00	2,232.00
0171 - Gas	1,702.94	—	—	—	1,702.94	3,744.00
0172 - Telephone	495.05	—	—	—	495.05	726.95
0173 - Water	94.64	—	—	—	94.64	81.51
0180 - Cleaning & Consumables	276.73	—	—	—	276.73	577.65
0181 - Waste Collection	500.50	—	—	—	500.50	1,049.05
0182 - Window Cleaning	—	—	—	—	—	—
0183 - Refreshments General	310.54	—	—	—	310.54	285.50
0186 - DBS's	50.66	—	—	—	50.66	243.00
0187 - Training & Conferences	272.80	—	—	—	272.80	—
0190 - Photocopier	176.25	—	—	—	176.25	750.87
0191 - Stationery & Postage	120.84	—	—	—	120.84	84.84
0192 - Resources	158.65	—	—	—	158.65	11.79
0193 - Software	79.99	—	—	—	79.99	79.99
0200 - Bank Charges	107.50	—	—	—	107.50	122.13
0210 - Copyright Membership Legal	6,695.55	—	—	—	6,695.55	5,998.22
0220 - Gift Donations & Grants Paid - Individua	500.00	4,249.00	—	—	4,749.00	4,850.00
0221 - Gift Donations & Grant Pd - Org	160.00	—	—	—	160.00	200.00
0230 - Grants Spent	—	—	—	—	—	—
0250 - Rocky Kids Friday	—	1,580.58	—	—	1,580.58	868.44
0251 - Hope Kids Sunday am	62.15	—	50.00	—	112.15	32.89
0252 - Fusion	—	1,241.20	—	—	1,241.20	272.61
0253 - Youth Mentoring	—	—	—	—	—	—
0262 - Dadz	—	33.68	—	—	33.68	—
0264 - Other Community Events	—	—	—	—	—	—
0265 - Community Initiatives	—	—	—	—	—	—
0267 - Fundraising COSTS/SPENT	—	—	—	—	—	169.70
0269 - Miscellaneous	14.99	—	—	—	14.99	194.13
0270 - Just Older Youth Coffee Morning	—	1,395.39	—	—	1,395.39	1,542.22
0271 - HALO	—	—	—	—	—	—
0280 - Hospitality	104.87	—	—	—	104.87	—
0281 - Church Catering	52.29	—	120.00	—	172.29	—
Total	35,575.84	10,265.67	170.00	—	46,011.51	54,821.84

Other expenditure

0165 - Depreciation	—	—	—	—	—	—
0211 - Rental Costs	—	—	—	—	—	—
0240 - Transfer of Assets	—	—	—	—	—	—
Total	—	—	—	—	—	—
EXPENDITURE TOTAL	35,575.84	10,265.67	170.00	—	46,011.51	54,821.84
GRAND TOTAL	24,915.70	(4,729.89)	(50.00)	—	20,135.81	17,239.35

HOPE COMMUNITY CHURCH HINCKLEY
YEAR ENDED 31ST AUGUST 2024

Approved by the Trustees on 22-SEP-2024 And signed on their behalf:

C Norman

Christopher Norman, Chair of Trustees

THE HOPE COMMUNITY CHURCH HINCKLEY

England & Wales - Charity number 1108872

Accounts

HOPE COMMUNITY CHURCH HINCKLEY
YEAR ENDED 31ST AUGUST 2023

HOPE COMMUNITY CHURCH HINCKLEY

Charity No. 1108872

FINANCIAL ACCOUNTS FOR THE
YEAR ENDED 31ST AUGUST 2023

ARMSTRONGS BISHOP SIMMONS LIMITED
GETHIN HOUSE
36 BOND STREET
NUNEATON
WARWICKSHIRE
CV11 4DA

HOPE COMMUNITY CHURCH HINCKLEY
YEAR ENDED 31ST AUGUST 2023

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HOPE COMMUNITY CHURCH HINCKLEY
YEAR ENDED 31ST AUGUST 2023

REFERENCE AND ADMINSTRATIVE DETAILS

CONSTITUTION	The Church operates under a Deed of Trust dated 30th December 2004
REGISTERED CHARITY NUMBER	1108872
TRUSTEES	Christopher Norman (Chair) Philip Wells (Treasurer) from June 2023 Joanne Poultney from June 2023 Andrew Smith (interim Secretary) from July 2023 Michael Smith (former Chair) resigned March 2023 Elaine Hooton resigned Aug 23 Richard Williams (former Secretary) resigned April 2023
PRINCIPAL ADDRESS	Deveron Way, Hinckley Leics. LE10 0XD
BANKERS	HSBC 2 – 6 Gallowtree Gate Leicester Leics. LE1 1DA
INDEPENDENT EXAMINER	Armstrongs Bishop Simmons Limited Chartered Accountants Gethin House 36 Bond Street Nuneaton Warwickshire CV11 4DA
SOLICITORS	Pearce Legal The Corner House 60 Colebank Road Hall Green Birmingham B28 8EY

HOPE COMMUNITY CHURCH HINCKLEY
YEAR ENDED 31ST AUGUST 2023
REPORT OF THE TRUSTEES

The Trustees submit their report and unaudited accounts for the period 1st September 2022 to 31st August 2023.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Trust is the administrative vehicle for the activities of Hope Community Church, Hinckley. New Trustees are recommended by the Church Leaders and appointment ratified by the existing Trustees to oversee the work of the Church.
The risks facing the Church in all areas have been reviewed, and the Trustees are taking action to minimise the risks so identified.

OBJECTIVES AND ACTIVITIES

The advancement of the Christian Faith in accordance with the Doctrines set out in the fourth Schedule of the Trust Document and the worship of God in Hinckley, Leicestershire and elsewhere, by any means whatsoever including (but not by way of limitation) the preaching and proclamation of the Christian Gospel and the teaching of Christian Doctrine and principles and the pastoral care of Christian people and the printing and distribution of the Bible and Christian literature including video and audio recordings or electronically and by any other media which is or may become available.

- Sundays: One main morning meeting each week and a weekly evening meeting for prayer or worship.
- JOY (Just Older Youth) Coffee Morning & lunches held fortnightly.
- Dadz Stay and Play: Monthly group for men to meet with their children.
- Rocky Kids: Weekly Friday children's group.
- Fusion: Weekly Friday evening group.
- Regular meetings between the Leadership Team and other leaders in the town and elsewhere.
- Coffee and Chat: Weekly group open to everyone.
- Mens' Group: Weekly Bible study group.

The Church also gave grants to organisations and individuals in the UK & abroad in pursuit of its objectives.

ACHIEVEMENTS AND PERFORMANCE

Sunday meetings: Meetings continue to be held weekly, Most of the congregation meet in the building whilst the service is available online.

Use of the building by outside groups: There are a variety of local groups that use the facilities during the week, groups including; Squirrels, Beavers, Cubs and Scouts, The Women's Institute, Kung Fu, as well as others from time to time.

Foodbank: Support, by means of free use of the building and storage facilities, continues to be given to Hinckley Area Foodbank who run one of their distribution sessions from Hope Community Church. This is a service which collects, organises and distributes food to those in need around the area. As at the 1st September 2015 the Foodbank became an independent charity, part of Hinckley Christian Community Action Reg'd No 1154754.

YWAM India: Donations have been made to YWAM's base in India, to help continue their work in their local area.

HOPE COMMUNITY CHURCH HINCKLEY
YEAR ENDED 31ST AUGUST 2023

FINANCIAL REVIEW

The increase in financial reserves was a total of £17,239 (2022 £16,869: an increase of £370). Total income was £72,061 (2022 £189,611). The significant decrease in total income is due to the closure of the Preschool at the end of August 2022.

There is no formal reserves policy apart from good stewardship.
The church is managed by an office manager, a financial administrator and an administrator. All staff are permanently employed.

FIXED ASSETS

The Trust charges the full cost of the purchases of small items of equipment less than £500 directly to revenue in the year in which they are acquired. The Trust owns the Church Building in Deveron Way, which is included in the Balance Sheet at £86,073. This has been capitalised at the book value at time of transfer as held in the accounts of Hollycroft Church.
The cost of the extension to the rear of the existing Church Centre amounting to £425,655 was capitalised in the accounts in the year the expenditure was incurred. Under accruals accounting the cost was depreciated at 2% on a straight line basis from September 2009 to August 2012. Since then, the accounts are being prepared on a receipts and payments basis, so no further charge is to be made in the accounts for depreciation, as receipts and payments accounts do not have to account for changes in the value of assets.

TRUSTEES

The Trustees serving during the period was Christopher Norman, who agreed to be chairman.
Resignations in this period included; Michael Smith (former Chair) March 2023, Richard Williams (former secretary) April 2023, Elaine Hooton (August 2023)
New appointments in this period include; Philip Wells, Treasurer (June 2023), Joanne Poultney from June 2023, Andrew Smith (interim secretary) from July 2023.

TRANSACTIONS WITH RELATED PARTIES

Abbie Carter, daughter of Michael Smith (Chair of Trustees until March 2023) resigned in July 2023. The original employment was made on an arm's length basis authorised by other Trustees, with a total amount paid during the year 2022-2023 being £2802.34.
Jenny Wells, administrator to the church and wife of Philip Wells (Trustee from June 2023). The original employment was made before Philip became a Trustee. The total amount paid during the year 2022-2023 being £2330.31.
Joanne Poultney, finance administrator to the church (Trustee from June 2023). The original employment was made before Joanne became a Trustee. The total amount paid during the year 2022-2023 being £3141.82.
No other Trustee benefit subsisted during the year other than those disclosed below; specifically, no loans were made to or received from any other Trustee.

HOPE COMMUNITY CHURCH HINCKLEY
YEAR ENDED 31ST AUGUST 2023

Name of Trustee or Connected Party	Legal Authority (e.g. Order, Governing Document Etc.)	Amount Paid or Benefit Value	
		2022	2023
Abbie Carter	Employment Contract	£3882	£2802
Jenny Wells	Employment Contract	-	2330
Joanne Poultney	Employment Contract	£764	£3142

Grants made over £1,000

	£
P Arumugam	1,800
P Leage	2,400

PLANS FOR THE FUTURE

Hope Community Church is led by a team including Julia Goslin, Ian Goslin, Philip Wells and Jenny Wells. Church partners are updated through regular meetings throughout the year.

C. Norm

Signed on behalf of the Trustees

4th December 2023

Date

HOPE COMMUNITY CHURCH HINCKLEY
YEAR ENDED 31ST AUGUST 2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HOPE COMMUNITY CHURCH HINCKLEY FOR THE YEAR ENDED 31 AUGUST 2023

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2023 which are set out on pages 8 to 14.

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.

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.

Jane Biggs

Mrs J A Biggs, FCCA, CTA
Armstrongs Bishop Simmons Limited
Chartered Accountants
Gethin House
36 Bond Street
Nuneaton
CV11 4DA

Date: 4th December 2023

HOPE COMMUNITY CHURCH HINCKLEY
YEAR ENDED 31ST AUGUST 2023

Receipts and Payments Account

		Total funds	Prior year funds
Income and endowments			
Donations and legacies			
Gift Aid Refund		8,617.33	10,414.89
Gifts & Donations Received		43,955.53	62,933.22
	Total Donations and legacies	*52,572.86*	*73,348.11*
Income from charitable activities			
Fusion		1,324.88	1,538.54
Hall Hire		5,946.00	6,212.00
Just Older Youth Coffee Morning		2,136.81	682.86
Rocky Kids Friday		1,430.82	381.63
Subs & Fees paid		—	14,000.16
	Total Income from charitable activities	*10,838.51*	*22,815.19*
Other trading activities			
Fundraising		1,749.88	2,622.27
	Total Other trading activities	*1,749.88*	*2,622.27*
Investments			
Bank interest		326.06	9.84
	Total Investments	*326.06*	*9.84*
Other income			
Events & Special Clubs		—	510.00
Government Funding		—	85,476.86
Grants Received		—	500.00
Miscelleanous		194.13	3.56
Offset Costs		6,379.75	4,324.72
	Total Other income	*6,573.88*	*90,815.14*
TOTAL INCOME		**£72,061.19**	**£189,610.55**
Expenditure			
Expenditure on charitable activities			
Bank Charges		122.13	78.63
Building Maintenance Gen and upkeep		9,889.64	907.33
Cleaning & Consumables		577.65	1,617.20
Copyright Membership Legal		5,998.22	6,698.52
Craft		—	391.24
DBS's		243.00	117.50
Dadz		—	1.40
EYPP Spent		—	50.97
Electricity		2,232.00	2,046.00
Expenses (Misc)		—	254.25
Fundraising COSTS/SPENT		169.70	473.57
Furnishings & Equipment		752.29	706.30
Fusion		272.61	1,113.65
Gas		3,744.00	6,721.51
Gift Donations & Grant Pd - Org		200.00	100.00
Gift Donations & Grants Paid - Individua		4,850.00	6,728.90
Grants Spent		—	500.00
Hope Kids Sunday am		32.89	10.03
Just Older Youth Coffee Morning		1,542.22	376.97
Mileage		25.20	—
Miscellaneous		194.13	598.00
Other Community Events		—	61.39
Pension Contributions		—	5,230.66
Photocopier		750.87	1,031.30

HOPE COMMUNITY CHURCH HINCKLEY
YEAR ENDED 31ST AUGUST 2023

Preschool Fees repaid	—	856.98
Refreshments General	285.50	588.74
Resources	11.79	67.48
Rocky Kids Friday	868.44	290.21
Salaries	19,919.71	164,243.34
Software	79.99	164.92
Stationery & Postage	84.84	161.41
Telephone	726.95	1,097.76
Toys & Group Resources	—	274.49
Training & Conferences	—	532.00
Trips, Events & Special Clubs	—	739.67
Uniforms & Clothing	—	369.64
Upkeep & Costs Hall hire	117.51	329.00
Waste Collection	1,049.05	901.75
Water	81.51	46.98
Total Expenditure on charitable activities	*54,821.84*	*206,479.69*
TOTAL EXPENDITURE	**£54,821.84**	**£206,479.69**
Excess of Income and endowments over Expenditure	17,239.35	(16,869.14)
Brought forward balance	504,764.36	521,633.50
Transfers to/(from)	—	—
Carried forward balance	**522,003.71**	**504,764.36**

HOPE COMMUNITY CHURCH HINCKLEY
YEAR ENDED 31ST AUGUST 2023

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Fixed assets - Tangible assets						
Church Building -	86,072.46	—	425,656.00	—	511,728.46	511,728.46
Church Building Accumulated Depreciation -	(9,918.00)	—	(20,784.46)	—	(30,702.46)	(30,702.46)
Fixtures & Fittings -	29,109.82	—	—	—	29,109.82	29,109.82
Fixtures & Fittings Accumulated Deprecia -	(25,241.82)	—	—	—	(25,241.82)	(25,241.82)
Totals	**80,022.46**	**—**	**404,871.54**	**—**	**484,894.00**	**484,894.00**
Current assets - Cash at bank and in hand						
Lloyds No.1 Current Account -	255,827.74	24,728.42	(279,304.12)	—	1,252.04	1,252.04
Lloyds No.1 Current Account -	—	(250.00)	(1,002.04)	—	(1,252.04)	(1,252.04)
Lloyds No. 1 Savings Account -	(11,983.32)	—	11,983.32	—	—	—
Stewardship No. 1 Account -	37,413.35	(15,288.05)	(22,125.30)	—	—	—
HSBC Current Account -	42,820.39	(4,309.07)	(24,929.92)	—	13,581.40	15,597.95
HSBC Current Account -	—	—	(212.94)	—	(212.94)	(212.94)
HSBC No 1 Savings Account -	11,701.69	1,489.46	9,995.56	—	23,186.71	6,261.40
Petty Cash - No. 1 Acc -	2,182.21	(1,777.64)	(37.45)	—	367.12	421.79
Petty Cash - No. 1 Acc -	—	(306.12)	(61.00)	—	(367.12)	(367.12)
Lloyds No. 2 Current Account -	(265,922.20)	9,822.25	256,099.95	—	—	—
Lloyds No. 2 Savings Acc. -	(35,365.27)	(6,097.19)	41,462.46	—	—	—
Stewardship High Interest No. 2 Acc -	3,653.00	—	(3,653.00)	—	—	—
HSBC No 2 Savings Account -	(8,590.72)	—	19,554.26	—	10,963.54	10,591.78
Totals	**31,736.87**	**8,012.06**	**7,769.78**	**—**	**47,518.71**	**32,292.86**
Current assets - Debtors						
Debtors - Inland Revenue Gift Aid due -	676.50	(87.50)	87.50	—	676.50	1,577.50
Totals	**676.50**	**(87.50)**	**87.50**	**—**	**676.50**	**1,577.50**
Liabilities - Creditors: Amounts falling due after more than one year						
Loans from Individuals -	11,085.50	—	—	—	11,085.50	14,000.00
Totals	**11,085.50**	**—**	**—**	**—**	**11,085.50**	**14,000.00**
Grand total	**101,350.33**	**7,924.56**	**412,728.82**	**—**	**522,003.71**	**504,764.36**

HOPE COMMUNITY CHURCH HINCKLEY
YEAR ENDED 31ST AUGUST 2023

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Journals	Closing
Build - Building, Equipment							
Designated	979.58	4,384.67	8,762.77	4,241.03	—	—	842.51
Restricted	1,761.58	—	1,761.58	—	—	—	—
Sub-total for Build	**2,741.16**	**4,384.67**	**10,524.35**	**4,241.03**	**—**	**—**	**842.51**
COW - Community Outreach W							
Designated	288.54	4,892.51	2,683.27	—	—	—	2,497.78
Sub-total for COW	**288.54**	**4,892.51**	**2,683.27**	**—**	**—**	**—**	**2,497.78**
CommBuild - Community Building							
Restricted	404,871.54	—	—	—	—	—	404,871.54
Sub-total for CommBuild	**404,871.54**	**—**	**—**	**—**	**—**	**—**	**404,871.54**
Grants - Grants							
Restricted	—	—	—	—	—	—	—
Sub-total for Grants	**—**	**—**	**—**	**—**	**—**	**—**	**—**
HKScoll - Hope Kids Sun coll							
Restricted	376.16	—	—	—	—	—	376.16
Sub-total for HKScoll	**376.16**	**—**	**—**	**—**	**—**	**—**	**376.16**
Keyholders - Keyholders Deposit B							
Restricted	100.00	25.00	—	(50.00)	—	—	75.00
Sub-total for Keyholders	**100.00**	**25.00**	**—**	**(50.00)**	**—**	**—**	**75.00**
Outreach - Outreach							
Designated	2,899.17	—	4,450.00	6,102.47	—	—	4,551.64
Sub-total for Outreach	**2,899.17**	**—**	**4,450.00**	**6,102.47**	**—**	**—**	**4,551.64**
PRESCHOOL - Preschool							
Restricted	—	115.00	—	(115.00)	—	—	—
Sub-total for PRESCHOOL	**—**	**115.00**	**—**	**(115.00)**	**—**	**—**	**—**
SpecialCol - Special Collections							
Restricted	—	—	—	—	—	—	—
Sub-total for SpecialCol	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Vision - Vision							
Designated	32.63	—	—	—	—	—	32.63
Restricted	7,406.12	—	—	—	—	—	7,406.12
Sub-total for Vision	**7,438.75**	**—**	**—**	**—**	**—**	**—**	**7,438.75**
General - General fund							
Unrestricted	86,049.04	62,644.01	37,164.22	(10,178.50)	—	—	101,350.33
Sub-total for General	**86,049.04**	**62,644.01**	**37,164.22**	**(10,178.50)**	**—**	**—**	**101,350.33**
Grand total	**504,764.36**	**72,061.19**	**54,821.84**	**—**	**—**	**—**	**522,003.71**

HOPE COMMUNITY CHURCH HINCKLEY
YEAR ENDED 31ST AUGUST 2023

Analysis of receipts and payments

	Unrestricted	Designated	Restricted	Endowment	Total This year	Total Last year
INCOME AND ENDOWMENTS						
Donations and legacies						
0102 - Gifts & Donations Received	43,955.53	—	—	—	43,955.53	62,933.22
0111 - Gift Aid Refund	8,617.33	—	—	—	8,617.33	10,414.89
Total	52,572.86	—	—	—	52,572.86	73,348.11
Income from charitable activities						
0103 - Hall Hire	5,946.00	—	—	—	5,946.00	6,212.00
0105 - Subs & Fees paid	—	—	—	—	—	14,000.16
0108 - Refreshments Gen	—	—	—	—	—	—
0109 - Uniforms & Clothing IN	—	—	—	—	—	—
0115 - Rocky Kids Friday	—	1,430.82	—	—	1,430.82	381.63
0117 - Fusion	—	1,324.88	—	—	1,324.88	1,538.54
0120 - Lots 4 Tots	—	—	—	—	—	—
0121 - Dadz	—	—	—	—	—	—
0123 - Other Community Events	—	—	—	—	—	—
0124 - Maintenance & Upkeep Hall hire	—	—	—	—	—	—
0125 - Maintenance & Upkeep Spec Coll	—	—	—	—	—	—
0126 - Community Initiatives	—	—	—	—	—	—
0130 - Just Older Youth Coffee Morning	—	2,136.81	—	—	2,136.81	682.86
0131 - Unite	—	—	—	—	—	—
0132 - Craft @ Hope	—	—	—	—	—	—
Total	5,946.00	4,892.51	—	—	10,838.51	22,815.19
Other trading activities						
0106 - Fundraising	1,749.88	—	—	—	1,749.88	2,622.27
Total	1,749.88	—	—	—	1,749.88	2,622.27
Investments						
0104 - Bank interest	326.06	—	—	—	326.06	9.84
Total	326.06	—	—	—	326.06	9.84
Other income						
0101 - Government Funding	—	—	—	—	—	85,476.86
0107 - Offset Costs	1,855.08	4,384.67	140.00	—	6,379.75	4,324.72
0110 - Events & Special Clubs	—	—	—	—	—	510.00
0112 - Grants Received	—	—	—	—	—	500.00
0113 - Miscellaneous	194.13	—	—	—	194.13	3.56
0129 - Early Years Pupil Premium	—	—	—	—	—	—
Total	2,049.21	4,384.67	140.00	—	6,573.88	90,815.14
INCOME TOTAL	62,644.01	9,277.18	140.00	—	72,061.19	189,610.55

HOPE COMMUNITY CHURCH HINCKLEY
YEAR ENDED 31ST AUGUST 2023

EXPENDITURE

Expenditure on charitable activities

0150 - Salaries	19,919.71	—	—	—	19,919.71	164,243.34
0152 - Mileage	25.20	—	—	—	25.20	—
0153 - Expenses (Misc)	—	—	—	—	—	254.25
0154 - Pension Contributions	—	—	—	—	—	5,230.66
0160 - Building Maintenance Gen and upkeep	387.74	8,752.27	749.63	—	9,889.64	907.33
0161 - Upkeep & Costs Hall hire	107.01	10.50	—	—	117.51	329.00
0162 - Maintenance & Upkeep Spec Coll	—	—	—	—	—	—
0163 - Furnishings & Equipment	94.34	—	657.95	—	752.29	706.30
0170 - Electricity	2,232.00	—	—	—	2,232.00	2,046.00
0171 - Gas	3,744.00	—	—	—	3,744.00	6,721.51
0172 - Telephone	726.95	—	—	—	726.95	1,097.76
0173 - Water	81.51	—	—	—	81.51	46.98
0180 - Cleaning & Consumables	577.65	—	—	—	577.65	1,617.20
0181 - Waste Collection	1,049.05	—	—	—	1,049.05	901.75
0182 - Window Cleaning	—	—	—	—	—	—
0183 - Refreshments General	285.50	—	—	—	285.50	588.74
0184 - Tuck	—	—	—	—	—	—
0185 - Trips, Events & Special Clubs	—	—	—	—	—	739.67
0186 - DBS's	243.00	—	—	—	243.00	117.50
0187 - Training & Conferences	—	—	—	—	—	532.00
0188 - Uniforms & Clothing	—	—	—	—	—	369.64
0190 - Photocopier	396.87	—	354.00	—	750.87	1,031.30
0191 - Stationery & Postage	84.84	—	—	—	84.84	161.41
0192 - Resources	11.79	—	—	—	11.79	67.48
0193 - Software	79.99	—	—	—	79.99	164.92
0194 - Craft	—	—	—	—	—	391.24
0195 - Toys & Group Resources	—	—	—	—	—	274.49
0200 - Bank Charges	122.13	—	—	—	122.13	78.63
0201 - Preschool Fees repaid	—	—	—	—	—	856.98
0210 - Copyright Membership Legal	5,998.22	—	—	—	5,998.22	6,698.52
0220 - Gift Donations & Grants Paid - Individua	400.00	4,450.00	—	—	4,850.00	6,728.90
0221 - Gift Donations & Grant Pd - oOrg	200.00	—	—	—	200.00	100.00
0230 - Grants Spent	—	—	—	—	—	500.00
0231 - EYPP Spent	—	—	—	—	—	50.97
0250 - Rocky Kids Friday	—	868.44	—	—	868.44	290.21
0251 - Hope Kids Sunday am	32.89	—	—	—	32.89	10.03
0252 - Fusion	—	272.61	—	—	272.61	1,113.65
0253 - Youth Mentoring	—	—	—	—	—	—
0261 - Lots 4 Tots	—	—	—	—	—	—
0262 - Dadz	—	—	—	—	—	1.40
0264 - Other Community Events	—	—	—	—	—	61.39
0265 - Community Initiatives	—	—	—	—	—	—
0267 - Fundraising COSTS/SPENT	169.70	—	—	—	169.70	473.57
0269 - Miscellaneous	194.13	—	—	—	194.13	598.00
0270 - Just Older Youth Coffee Morning	—	1,542.22	—	—	1,542.22	376.97
0271 - HALO	—	—	—	—	—	—
0272 - Unite	—	—	—	—	—	—
0273 - Craft @ Hope	—	—	—	—	—	—
Total	37,164.22	15,896.04	1,761.58	—	54,821.84	206,479.69

HOPE COMMUNITY CHURCH HINCKLEY
YEAR ENDED 31ST AUGUST 2023

Other expenditure						
0165 - Depreciation	—	—	—	—	—	—
0211 - Rental Costs	—	—	—	—	—	—
0240 - Transfer of Assets	—	—	—	—	—	—
Total	—	—	—	—	—	—
EXPENDITURE TOTAL	37,164.22	15,896.04	1,761.58	—	54,821.84	206,479.69
GRAND TOTAL	25,479.79	(6,618.86)	(1,621.58)	—	17,239.35	(16,869.14)

Approved by the Trustees on 4th December 2023 And signed on their behalf:

C. Norman

.....

Christopher Norman, Chair of Trustees

THE HOPE COMMUNITY CHURCH HINCKLEY

England & Wales - Charity number 1108872

Accounts

HOPE COMMUNITY CHURCH HINCKLEY

Charity No. 1108872

FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2022

ARMSTRONGS BISHOP SIMMONS LIMITED
GETHIN HOUSE
36 BOND STREET
NUNEATON
WARWICKSHIRE
CV11 4DA

HOPE COMMUNITY CHURCH HINCKLEY
YEAR ENDED 31ST AUGUST 2022

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HOPE COMMUNITY CHURCH HINCKLEY
YEAR ENDED 31ST AUGUST 2022

REFERENCE AND ADMINSTRATIVE DETAILS

CONSTITUTION	The Church operates under a Deed of Trust dated 30th December 2004
OTHER WORKING NAMES	Rainbow Preschool
REGISTERED CHARITY NUMBER	1108872
TRUSTEES	Michael Smith (Chair) Elaine Hooton Christopher Norman (Treasurer) Richard Williams (Secretary) from January 2022 Phil Hards (resigned October 2021)
PRINCIPAL ADDRESS	Deveron Way, Hinckley Leics. LE10 0XD
BANKERS	HSBC 2 – 6 Gallowtree Gate Leicester Leics. LE1 1DA
INDEPENDENT EXAMINER	Armstrongs Bishop Simmons Limited Chartered Accountants Gethin House 36 Bond Street Nuneaton Warwickshire CV11 4DA
SOLICITORS	Pearce Legal The Corner House 60 Colebank Road Hall Green Birmingham B28 8EY

HOPE COMMUNITY CHURCH HINCKLEY
YEAR ENDED 31ST AUGUST 2022

REPORT OF THE TRUSTEES

The Trustees submit their report and unaudited accounts for the period 1st September 2021 to 31st August 2022.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Trust is the administrative vehicle for the activities of Hope Community Church, Hinckley. New Trustees are recommended by the Church Leaders and appointment ratified by the existing Trustees to oversee the work of the Church.

The risks facing the Church in all areas have been reviewed, and the Trustees are taking action to minimise the risks so identified.

In May 2022, Peter Bolton, the Minister of Hope Community Church announced his intention to resign from the post. Peter will be following God's calling as it leads him to work in the North East of England. His last service as Minister at Hope was 3rd July 2022.

The Trustees would like to formally record here our grateful thanks to Peter for his years of loyal service to the people of Hope and the surrounding community.

OBJECTIVES AND ACTIVITIES

The advancement of the Christian Faith in accordance with the Doctrines set out in the fourth Schedule of the Trust Document and the worship of God in Hinckley, Leicestershire and elsewhere, by any means whatsoever including (but not by way of limitation) the preaching and proclamation of the Christian Gospel and the teaching of Christian Doctrine and principles and the pastoral care of Christian people and the printing and distribution of the Bible and Christian literature including video and audio recordings or electronically and by any other media which is or may become available.

- Sundays: One main morning meeting each week and a weekly evening meeting for prayer or worship.
- Joy (Just Older Youth) Coffee Morning: Held every other week and 2 seasonal meals a year.
- Dadz Stay and Play: Monthly group for men to meet with their children.
- Rocky Kids: Monthly Friday children's group and summer club
- Fusion: Weekly Friday evening group, other external trips and event attendance
- Life Groups: A weekly men's group and an online, fortnightly group currently meet.
- Regular meetings between the Senior Pastor, Elders and other leaders in the town and elsewhere

The Church also gave grants to organisations and individuals in the UK & abroad in pursuit of its objectives.

ACHIEVEMENTS AND PERFORMANCE

Sunday meetings: Meetings continue to be held weekly, Some congregation meet in the building whilst other receive the service online.

Rainbow Preschool: During 2022 it became increasingly clear that Rainbow preschool spending was regularly exceeding its income. In previous years it had been possible for regular church funds to make up the shortfall. However reduced church income through the pandemic means that this is no longer possible. This, together with increasing staff costs, increases in Government funding not matching them and the infrequent nature of Government funding payments have resulted in an insurmountable cash-flow problem. It was therefore agreed by the Trustees and church leadership to close Rainbow Preschool at the end of summer term 2022.

Use of the building by outside groups: There are a variety of local groups that use the facilities during the week, groups including; Slimming World, Beavers, Cubs and Scouts, The Woman's Institute, Kung Fu as well as others from time to time. As of end August 2022, the building is open to outside groups, this will be monitored as guidelines change.

Foodbank: Support continues to be given to Hinckley Area Foodbank who run one of their distribution sessions from Hope Community Church. This is a service which collects, organises and distributes food to those in need around the area. As at the 1st September 2015 the Foodbank became an independent charity, part of Hinckley Christian Community Action Reg'd No 1154754.

YWAM India: Donations have been made to YWAM's base in India, to help continue their work in their local area.

FINANCIAL REVIEW

The decrease in financial reserves was a total of £16,869 (2021 £16,114: a decrease of £755). Total income was £189,611 (2021 £200,098), with the principal sources being :

- Donations received from Church activities of £88,890 (2021: £65,644)
- Income arising from the Preschool activities of £100,720 (2021: £134,454)

There is no formal reserves policy apart from good stewardship.
The Office Manager resigned in November 2021. This position has been covered by existing staff.

FIXED ASSETS

The Trust charges the full cost of the purchases of small items of equipment less than £500 directly to revenue in the year in which they are acquired. The Trust owns the Church Building in Deveron Way, which is included in the Balance Sheet at £86,073. This has been capitalised at the book value at time of transfer as held in the accounts of Hollycroft Church.
The cost of the extension to the rear of the existing Church Centre amounting to £425,655 was capitalised in the accounts in the year the expenditure was incurred. Under accruals accounting the cost was depreciated at 2% on a straight line basis from September 2009 to August 2012. Since then, the accounts are being prepared on a receipts and payments basis, so no further charge is to be made in the accounts for depreciation, as receipts and payments accounts do not have to account for changes in the value of assets.

TRUSTEES

The Trustees serving during the period were Michael Smith, Elaine Hooton, Chris Norman, Phil Hards and Richard Williams. Phil Hards resigned as Trustee in October 2021 and Richard Williams joined the Trustees as his replacement in January 2022.
During 2022, Chris Norman agreed to take on the role of Treasurer and Richard Williams was appointed Secretary.

TRANSACTIONS WITH RELATED PARTIES

Abbie Carter, daughter of Michael Smith (Chair of Trustees) remains employed as a Community Outreach Worker, but is currently on long-term sick leave. The original employment was made on an arm's length basis authorised by other Trustees, with a total amount paid during the year 2021-2022 being **£3,881.73**
No other Trustee benefit subsisted during the year other than those disclosed below; specifically, no loans were made to or received from any other Trustee.

Name of Trustee or Connected Party	Legal Authority (e.g. Order, Governing Document Etc.)	Amount Paid or Benefit Value	
		2021	2022
Abbie Carter	Employment Contract	£6,922	£3,882

Grants made over £1,000	£
P Arumugam	1,804
P Leage	2,400

PLANS FOR THE FUTURE

Owing to the financial situations resulting in the closure of Rainbow Preschool, Hope Community Church will not be able to replace Peter Bolton as Minister in the near future. We intend to manage this situation through existing relationships with other local churches who share the same aims as Hope.

M Smith

Signed on behalf of the Trustees

Date: 21 March 2023

HOPE COMMUNITY CHURCH HINCKLEY
YEAR ENDED 31ST AUGUST 2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HOPE COMMUNITY CHURCH HINCKLEY FOR THE YEAR ENDED 31 AUGUST 2022

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2022 which are set out on pages 8 to 13.

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.

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.

Mrs J A Biggs, FCCA, CTA
Armstrongs Bishop Simmons Limited
Chartered Accountants
Gethin House
36 Bond Street
Nuneaton
CV11 4DA

Date:

HOPE COMMUNITY CHURCH HINCKLEY
YEAR ENDED 31ST AUGUST 2022

Receipts and Payments Account

		Total funds	Prior year funds
Income and endowments			
Donations and legacies			
Gift Aid Refund		10,414.89	7,649.60
Gifts & Donations Received		62,933.22	53,898.60
	Total Donations and legacies	*73,348.11*	*61,548.20*
Income from charitable activities			
Fusion		1,538.54	—
Hall Hire		6,212.00	3,670.50
Just Older Youth Coffee Morning		682.86	—
Rocky Kids Friday		381.63	—
Subs & Fees paid		14,000.16	18,128.58
	Total Income from charitable activities	*22,815.19*	*21,799.08*
Other trading activities			
Fundraising		2,622.27	—
	Total Other trading activities	*2,622.27*	—
Investments			
Bank interest		9.84	1.69
	Total Investments	*9.84*	*1.69*
Other income			
Events & Special Clubs		510.00	66.00
Government Funding		85,476.86	113,829.54
Grants Received		500.00	—
Miscelleanous		3.56	—
Offset Costs		4,324.72	2,853.54
	Total Other income	*90,815.14*	*116,749.08*
TOTAL INCOME		**189,610.55**	**200,098.05**
Expenditure			
Expenditure on charitable activities			
Bank Charges		78.63	—
Building Maintenance Gen and upkeep		907.33	1,774.84
Cleaning & Consumables		1,617.20	1,609.30
Copyright Membership Legal		6,698.52	8,271.58
Craft		391.24	142.17
DBS's		117.50	104.50
Dadz		1.40	—
EYPP Spent		50.97	84.33
Electricity		2,046.00	1,860.00
Expenses (Misc)		254.25	54.13
Fundraising COSTS/SPENT		473.57	—
Furnishings & Equipment		706.30	976.92
Fusion		1,113.65	—
Gas		6,721.51	2,412.00
Gift Donations & Grant Pd - Org		100.00	200.00
Gift Donations & Grants Paid - Individua		6,728.90	6,747.72
Grants Spent		500.00	—
Hope Kids Sunday am		10.03	—
Just Older Youth Coffee Morning		376.97	8.99
Maintenance & Upkeep Hall hire		329.00	—
Mileage		—	4.80
Miscellaneous		598.00	—
Other Community Events		61.39	—
Pension Contributions		5,230.66	6,876.32
Photocopier		1,031.30	920.75

HOPE COMMUNITY CHURCH HINCKLEY
YEAR ENDED 31ST AUGUST 2022

Preschool Fees repaid	856.98	281.60
Refreshments General	588.74	96.25
Resources	67.48	40.99
Rocky Kids Friday	290.21	132.00
Salaries	164,243.34	173,311.77
Software	164.92	59.99
Stationery & Postage	161.41	257.72
Telephone	1,097.76	1,152.01
Toys & Group Resources	274.49	1,096.81
Training & Conferences	532.00	252.00
Trips, Events & Special Clubs	739.67	828.49
Uniforms & Clothing	369.64	731.14
Waste Collection	901.75	623.14
Water	46.98	40.14
Total Expenditure on charitable activities	*206,479.69*	*210,952.40*
Other expenditure		
Rental Costs	—	5,259.82
Total Other expenditure	—	*5,259.82*
TOTAL EXPENDITURE	**206,479.69**	**216212.22**
Excess of Expenditure over Income and endowments	(16,869.14)	(16,114.17)
Brought forward balance	521,633.50	537,747.67
Transfers to/(from)	—	—
Carried forward balance	**504,764.36**	**521,633.50**

HOPE COMMUNITY CHURCH HINCKLEY
YEAR ENDED 31ST AUGUST 2022

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Fixed assets - Tangible assets						
Church Building -	86,072.46	—	425,656.00	—	511,728.46	511,728.46
Church Building Accumulated Depreciation -	(9,918.00)	—	(20,784.46)	—	(30,702.46)	(30,702.46)
Fixtures & Fittings -	29,109.82	—	—	—	29,109.82	29,109.82
Fixtures & Fittings Accumulated Deprecia -	(25,241.82)	—	—	—	(25,241.82)	(25,241.82)
Totals	**80,022.46**	**—**	**404,871.54**	**—**	**484,894.00**	**484,894.00**
Current assets - Cash at bank and in hand						
Lloyds No.1 Current Account -	255,827.74	24,728.42	(279,304.12)	—	1,252.04	1,252.04
Lloyds No.1 Current Account -	—	(250.00)	(1,002.04)	—	(1,252.04)	(1,252.04)
Lloyds No. 1 Savings Account -	(11,983.32)	—	11,983.32	—	—	—
Stewardship No. 1 Account -	37,413.35	(15,288.05)	(22,125.30)	—	—	5,965.28
HSBC Current Account -	33,759.66	(2,870.65)	(15,291.06)	—	15,597.95	7,283.60
HSBC Current Account -	—	—	(212.94)	—	(212.94)	(212.94)
HSBC No 1 Savings Account -	7,746.72	(3,673.60)	2,188.28	—	6,261.40	6,792.54
Petty Cash - No. 1 Acc -	2,236.88	(1,777.64)	(37.45)	—	421.79	471.79
Petty Cash - No. 1 Acc -	—	(306.12)	(61.00)	—	(367.12)	(367.12)
Lloyds No. 2 Current Account -	(265,922.20)	9,822.25	256,099.95	—	—	—
Lloyds No. 2 Savings Acc. -	(35,365.27)	(6,097.19)	41,462.46	—	—	—
Stewardship High Interest No. 2 Acc -	3,653.00	—	(3,653.00)	—	—	—
HSBC No 2 Savings Account -	(8,917.48)	—	19,509.26	—	10,591.78	16,781.82
Petty Cash Preschool -	—	—	—	—	—	24.53
Totals	**18,449.08**	**4,287.42**	**9,556.36**	**—**	**32,292.86**	**36,739.50**
Current assets - Debtors						
Debtors - Inland Revenue Gift Aid due -	1,577.50	(87.50)	87.50	—	1,577.50	—
Totals	**1,577.50**	**(87.50)**	**87.50**	**—**	**1,577.50**	**—**
Liabilities - Creditors: Amounts falling due after more than one year						
Loans from Indiviuals -	14,000.00	—	—	—	14,000.00	—
Totals	**14,000.00**	**—**	**—**	**—**	**14,000.00**	**—**
Grand total	**86,049.04**	**4,199.92**	**414,515.40**	**—**	**504,764.36**	**521,633.50**

HOPE COMMUNITY CHURCH HINCKLEY
YEAR ENDED 31ST AUGUST 2022

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
Build - Building, Equipment						
Designated	9,430.66	—	5,254.18	(3,196.90)	—	979.58
Restricted	—	125.00	—	1,636.58	—	1,761.58
Sub-total for Build	**9,430.66**	**125.00**	**5,254.18**	**(1,560.32)**	**—**	**2,741.16**
COW - Community Outreach W						
Designated	1,713.91	2,603.03	1,782.23	(2,246.17)	—	288.54
Sub-total for COW	**1,713.91**	**2,603.03**	**1,782.23**	**(2,246.17)**	**—**	**288.54**
CommBuild - Community Building						
Restricted	404,871.54	—	—	—	—	404,871.54
Sub-total for CommBuild	**404,871.54**	**—**	**—**	**—**	**—**	**404,871.54**
Grants - Grants						
Restricted	—	500.00	500.00	—	—	—
Sub-total for Grants	**—**	**500.00**	**500.00**	**—**	**—**	**—**
HKScoll - Hope Kids Sun coll						
Restricted	376.16	—	—	—	—	376.16
Sub-total for HKScoll	**376.16**	**—**	**—**	**—**	**—**	**376.16**
Keyholders - Keyholders Deposit B						
Restricted	125.00	—	25.00	—	—	100.00
Sub-total for Keyholders	**125.00**	**—**	**25.00**	**—**	**—**	**100.00**
Outreach - Outreach						
Designated	2,641.70	—	6,383.18	6,640.65	—	2,899.17
Sub-total for Outreach	**2,641.70**	**—**	**6,383.18**	**6,640.65**	**—**	**2,899.17**
PRESCHOOL - Preschool						
Restricted	13,645.20	100,719.94	128,627.14	14,262.00	—	—
Sub-total for PRESCHOOL	**13,645.20**	**100,719.94**	**128,627.14**	**14,262.00**	**—**	**—**
SpecialCol - Special Collections						
Restricted	(87.50)	2,410.15	773.57	(1,549.08)	—	—
Sub-total for SpecialCol	**(87.50)**	**2,410.15**	**773.57**	**(1,549.08)**	**—**	**—**
Vision - Vision						
Designated	32.63	—	—	—	—	32.63
Restricted	3,437.13	3,968.99	—	—	—	7,406.12
Sub-total for Vision	**3,469.76**	**3,968.99**	**—**	**—**	**—**	**7,438.75**
General - General fund						
Unrestricted	85,447.07	79,283.44	63,134.39	(15,547.08)	—	86,049.04
Sub-total for General	**85,447.07**	**79,283.44**	**63,134.39**	**(15,547.08)**	**—**	**86,049.04**
Grand total	**521,633.50**	**189,610.55**	**206,479.69**	**—**	**—**	**504,764.36**

HOPE COMMUNITY CHURCH HINCKLEY
YEAR ENDED 31ST AUGUST 2022

Analysis of receipts and payments

	Unrestricted	Designated	Restricted	Endowment	Total This year	Total Last year
INCOME AND ENDOWMENTS						
Donations and legacies						
0102 - Gifts & Donations Received	62,533.22	—	400.00	—	62,933.22	53,898.60
0111 - Gift Aid Refund	10,389.89	—	25.00	—	10,414.89	7,649.60
Total	72,923.11	—	425.00	—	73,348.11	61,548.20
Income from charitable activities						
0103 - Hall Hire	6,212.00	—	—	—	6,212.00	3,670.50
0105 - Subs & Fees paid	—	—	14,000.16	—	14,000.16	18,128.58
0108 - Refreshments Gen	—	—	—	—	—	—
0109 - Uniforms & Clothing IN	—	—	—	—	—	—
0115 - Rocky Kids Friday	—	381.63	—	—	381.63	—
0117 - Fusion	—	1,538.54	—	—	1,538.54	—
0120 - Lots 4 Tots	—	—	—	—	—	—
0121 - Dadz	—	—	—	—	—	—
0123 - Other Community Events	—	—	—	—	—	—
0124 - Maintenance & Upkeep Hall hire	—	—	—	—	—	—
0125 - Maintenance & Upkeep Spec Coll	—	—	—	—	—	—
0126 - Community Initiatives	—	—	—	—	—	—
0130 - Just Older Youth Coffee Morning	—	682.86	—	—	682.86	—
0131 - Unite	—	—	—	—	—	—
0132 - Craft @ Hope	—	—	—	—	—	—
Total	6,212.00	2,603.03	14,000.16	—	22,815.19	21,799.08
Other trading activities						
0106 - Fundraising	111.58	—	2,510.69	—	2,622.27	—
Total	111.58	—	2,510.69	—	2,622.27	—
Investments						
0104 - Bank interest	8.46	—	1.38	—	9.84	1.69
Total	8.46	—	1.38	—	9.84	1.69
Other income						
0101 - Government Funding	—	—	85,476.86	—	85,476.86	113,829.54
0107 - Offset Costs	15.73	—	4,308.99	—	4,324.72	2,853.54
0110 - Events & Special Clubs	9.00	—	501.00	—	510.00	66.00
0112 - Grants Received	—	—	500.00	—	500.00	—
0113 - Miscelleanous	3.56	—	—	—	3.56	—
0129 - Early Years Pupil Premium	—	—	—	—	—	—
Total	28.29	—	90,786.85	—	90,815.14	116,749.08
INCOME TOTAL	79,283.44	2,603.03	107,724.08	—	189,610.55	200,098.05

HOPE COMMUNITY CHURCH HINCKLEY
YEAR ENDED 31ST AUGUST 2022

EXPENDITURE

Expenditure on charitable activities

0150 - Salaries	46,652.22	1,609.52	115,981.60	—	164,243.34	173,311.77
0152 - Mileage	—	—	—	—	—	4.80
0153 - Expenses (Misc)	34.23	—	220.02	—	254.25	54.13
0154 - Pension Contributions	2,219.41	—	3,011.25	—	5,230.66	6,876.32
0160 - Building Maintenance Gen and upkeep	50.19	524.15	332.99	—	907.33	1,774.84
0161 - Maintenance & Upkeep Hall hire	—	329.00	—	—	329.00	—
0162 - Maintenance & Upkeep Spec Coll	—	—	—	—	—	—
0163 - Furnishings & Equipment	381.07	—	325.23	—	706.30	976.92
0170 - Electricity	2,046.00	—	—	—	2,046.00	1,860.00
0171 - Gas	3,930.00	2,791.51	—	—	6,721.51	2,412.00
0172 - Telephone	679.66	—	418.10	—	1,097.76	1,152.01
0173 - Water	46.98	—	—	—	46.98	40.14
0180 - Cleaning & Consumables	600.67	—	1,016.53	—	1,617.20	1,609.30
0181 - Waste Collection	901.75	—	—	—	901.75	623.14
0182 - Window Cleaning	—	—	—	—	—	—
0183 - Refreshments General	161.53	17.89	409.32	—	588.74	96.25
0184 - Tuck	—	—	—	—	—	—
0185 - Trips, Events & Special Clubs	128.67	—	611.00	—	739.67	828.49
0186 - DBS's	—	—	117.50	—	117.50	104.50
0187 - Training & Conferences	340.00	—	192.00	—	532.00	252.00
0188 - Uniforms & Clothing	—	—	369.64	—	369.64	731.14
0190 - Photocopier	885.42	—	145.88	—	1,031.30	920.75
0191 - Stationery & Postage	80.36	—	81.05	—	161.41	257.72
0192 - Resources	—	—	67.48	—	67.48	40.99
0193 - Software	104.93	—	59.99	—	164.92	59.99
0194 - Craft	48.79	—	342.45	—	391.24	142.17
0195 - Toys & Group Resources	—	—	274.49	—	274.49	1,096.81
0200 - Bank Charges	78.63	—	—	—	78.63	—
0201 - Preschool Fees repaid	—	—	856.98	—	856.98	281.60
0210 - Copyright Membership Legal	2,930.85	—	3,767.67	—	6,698.52	8,271.58
0220 - Gift Donations & Grants Paid - Individua	225.00	6,203.90	300.00	—	6,728.90	6,747.72
0221 - Gift Donations & Grant Pd - Org	—	100.00	—	—	100.00	200.00
0230 - Grants Spent	—	—	500.00	—	500.00	—
0231 - EYPP Spent	—	—	50.97	—	50.97	84.33
0250 - Rocky Kids Friday	—	290.21	—	—	290.21	132.00
0251 - Hope Kids Sunday am	10.03	—	—	—	10.03	—
0252 - Fusion	—	1,113.65	—	—	1,113.65	—
0253 - Youth Mentoring	—	—	—	—	—	—
0261 - Lots 4 Tots	—	—	—	—	—	—
0262 - Dadz	—	1.40	—	—	1.40	—
0264 - Other Community Events	—	61.39	—	—	61.39	—
0265 - Community Initiatives	—	—	—	—	—	—
0267 - Fundraising COSTS/SPENT	—	—	473.57	—	473.57	—
0269 - Miscellaneous	598.00	—	—	—	598.00	—
0270 - Just Older Youth Coffee Morning	—	376.97	—	—	376.97	8.99
0271 - HALO	—	—	—	—	—	—
0272 - Unite	—	—	—	—	—	—
0273 - Craft @ Hope	—	—	—	—	—	—
Total	63,134.39	13,419.59	129,925.71	—	206,479.69	210,952.40

Other expenditure						
0165 - Depreciation	—	—	—	—	—	—
0211 - Rental Costs	—	—	—	—	—	5,259.82
0240 - Transfer of Assets	—	—	—	—	—	—
Total	—	—	—	—	—	5,259.82
EXPENDITURE TOTAL	63,134.39	13,419.59	129,925.71	—	206,479.69	216,212.22
GRAND TOTAL	16,149.05	(10,816.56)	(22,201.63)	—	(16,869.14)	(16,114.17)

Approved by the Trustees on 21 March 2023 and signed on their behalf:

.....

Michael Smith, Chair of Trustees

THE HOPE COMMUNITY CHURCH HINCKLEY

England & Wales - Charity number 1108872

Accounts

HOPE COMMUNITY CHURCH HINCKLEY

Charity No. 1108872

FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2021

ARMSTRONGS BISHOP SIMMONS LIMITED
GETHIN HOUSE
36 BOND STREET
NUNEATON
WARWICKSHIRE
CV11 4DA

HOPE COMMUNITY CHURCH HINCKLEY
YEAR ENDED 31ST AUGUST 2021

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HOPE COMMUNITY CHURCH HINCKLEY
YEAR ENDED 31ST AUGUST 2021

REFERENCE AND ADMINSTRATIVE DETAILS

CONSTITUTION	The Church operates under a Deed of Trust dated 30th December 2004
OTHER WORKING NAMES	Rainbow Preschool
REGISTERED CHARITY NUMBER	1108872
TRUSTEES	Michael Smith (Chair) Elaine Hooton Christopher Norman (Treasurer), replacement TBD. Philip Hards (resigned 26 October 2021)
PRINCIPAL ADDRESS	Deveron Way, Hinckley Leics. LE10 0XD
BANKERS	HSBC 2 – 6 Gallowtree Gate Leicester Leics. LE1 1DA
INDEPENDENT EXAMINER	Armstrongs Bishop Simmons Chartered Accountants Gethin House 36 Bond Street Nuneaton Warwickshire CV11 4DA
SOLICITORS	Pearce Legal The Corner House 60 Colebank Road Hall Green Birmingham B28 8EY

HOPE COMMUNITY CHURCH HINCKLEY
YEAR ENDED 31ST AUGUST 2021
REPORT OF THE TRUSTEES

The Trustees submit their report and unaudited accounts for the period 1st September 2020 to 31st August 2021.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Trust is the administrative vehicle for the activities of Hope Community Church, Hinckley. New Trustees are recommended by the Church Leaders and appointment ratified by the existing Trustees to oversee the work of the Church.
The risks facing the Church in all areas have been reviewed, and the Trustees are taking action to minimise the risks so identified.

OBJECTIVES AND ACTIVITIES

The advancement of the Christian Faith in accordance with the Doctrines set out in the fourth Schedule of the Trust Document and the worship of God in Hinckley, Leicestershire and elsewhere, by any means whatsoever including (but not by way of limitation) the preaching and proclamation of the Christian Gospel and the teaching of Christian Doctrine and principles and the pastoral care of Christian people and the printing and distributic of the Bible and Christian literature including video and audio recordings or electronically and by any other media which is or may become available.

- Sundays: One main morning meeting each week and a weekly evening meeting for prayer or worship.
- Unite*: Afterschool Group where families from the community meet with Church families including play time and dinner, once a month.
- Joy (Just Older Youth) Coffee Morning*: Held every other week and 2 seasonal meals a year.
- Dadz Stay and Play*: Monthly group for men to meet with their children.
- Rocky Kids*: Weekly Friday children's group and summer club
- Fusion: Weekly Friday evening group, other external trips and event attendance
- Life Groups*: About 7 regular mid-week small group Bible Study & fellowship meetings.
- Men's ministry*: breakfast meetings and annual conferences
- Regular meetings between the Senior Pastor, Elders and other leaders in the town and elsewhere

As we navigate the pandemic, meetings are online or in the building based on Government guidelines.
* Unfortunately, some meetings have been temporarily suspended. Because a covid safe approach hasn't been found

In addition to continuing the provision of a pre-school, the Church also gave grants to organisations and individuals in the UK & abroad in pursuit of its objectives.

ACHIEVEMENTS AND PERFORMANCE

Sunday meetings: Meetings continue to be held weekly, Some congregation meet in the building whilst other receive the service online.
Rainbow Preschool: Running 5 six-hour sessions per week, for older children as well as 3 four-hour sessions per week for the 2 to 3 year olds.
This continues to be OFSTED registered and have a good rating..
Use of the building by outside groups: There are a variety of local groups that use the facilities during the week, groups including; Slimming World, Beavers, Cubs and Scouts, The Woman's Institute, Kung Fu as well as others from time to time. As of end August 2021, the building is open to outside groups, this will monitored as guidelines change

Foodbank: Support continues to be given to Hinckley Area Foodbank who run one of their distribution sessions from Hope Community Church. They also have their office in the Church building. This is a service which collects, organises and distributes food to those in need around the area. As at the 1st September 2015 the Foodbank became an independent charity, part of Hinckley Christian Community Action Reg'd No 1154754. Open during the pandemic with social distancing and adherence to Government guidelines.

YWAM India: Donations have been made to YWAM's base in India, to help continue their work in their local area.

FINANCIAL REVIEW

The decrease in financial reserves was a total of £16,114 (2020 £37,108 : a decrease of £20,994). Total income was £200,098 (2020 £196,117), with the principal sources being :

- Donations received from Church activities of £65,644 (2020 : £80,210)
- Income arising from the Preschool activities of £134,454 (2020 : £115,907)

There is no formal reserves policy apart from good stewardship.
After consultation with our staff, the Community Outreach Work has been furloughed. Our Youth Outreach Worker remains part furloughed.

FIXED ASSETS

The Trust charges the full cost of the purchases of small items of equipment less than £500 directly to revenue in the year in which they are acquired. The Trust owns the Church Building in Deveron Way, which is included in the Balance Sheet at £86,073. This has been capitalised at the book value at time of transfer as held in the accounts of Hollycroft Church.
The cost of the extension to the rear of the existing Church Centre amounting to £425,655 was capitalised in the accounts in the year the expenditure was incurred. Under accruals accounting the cost was depreciated at 2% on a straight line basis from September 2009 to August 2012. Since then, the accounts are being prepared on a receipts and payments basis, so no further charge is to be made in the accounts for depreciation, as receipts and payments accounts do not have to account for changes in the value of assets.

TRUSTEES

The Trustees serving during the period were Michael Smith, Elaine Hooton, Chris Norman, and Phil Hards .

TRANSACTIONS WITH RELATED PARTIES

A. Carter, daughter of M. Smith was employed as a Community Outreach Worker. This employment was made on an arm's length basis authorised by other trustees, with a total amount paid in the relevant period of £6,922.73 No other trustee benefit subsisted during the year other than those disclosed below; specifically, no loans were made to or received from any other trustee.

Name of trustee or connected party	Legal authority (e.g. order, governing document)	Amounts paid or benefit value	
		2021	2020
		£	£
A. Carter	Employment Contract	6,922	7,268

Grants made over £1,000

	£
P Arumugam	2,497
P.Leage	2,400
K & D Priest (See note below)	1,350

With regard to the grant made to K & D Priest, this included a one off gift of £350 made to K. Priest. This was in addition to the regular support that we give.

PLANS FOR THE FUTURE

Due to COVID-19, future plans of the church have been uncertain, the church is currently understanding how best to serve the community and congregation.

M Smith

Signed on behalf of the Trustees

31/5/22

Date

HOPE COMMUNITY CHURCH HINCKLEY
YEAR ENDED 31ST AUGUST 2021

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HOPE COMMUNITY CHURCH HINCKLEY FOR THE YEAR ENDED 31 AUGUST 2021

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2021 which are set out on pages 8 to 13.

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.

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.

Jane Biggs

Mrs J A Biggs, FCCA, CTA
Armstrongs Bishop Simmons Limited
Chartered Accountants
Gethin House
36 Bond Street
Nuneaton
CV11 4DA

Date: 31 May 2022

HOPE COMMUNITY CHURCH HINCKLEY
YEAR ENDED 31ST AUGUST 2021

Receipts and Payments Account

	Total funds	Prior year funds
Income and endowments		
Donations and legacies		
Gift Aid Refund	7,649.60	4,918.94
Gifts & Donations Received	53,898.60	53,697.36
Total Donations and legacies	*61,548.20*	*58,616.30*
Income from charitable activities		
Dadz	—	174.39
Fusion	—	518.43
Hall Hire	3,670.50	5,281.05
Just Older Youth Coffee Morning	—	382.14
Lots 4 Tots	—	441.92
Other Community Events	—	156.00
Rocky Kids Friday	—	2,698.32
Subs & Fees paid	18,128.58	11,983.29
Uniforms & Clothing IN	—	577.41
Unite	—	238.15
Total Income from charitable activities	*21,799.08*	*22,451.10*
Other trading activities		
Fundraising	—	495.00
Total Other trading activities	—	*495.00*
Investments		
Bank interest	1.69	233.55
Total Investments	*1.69*	*233.55*
Other income		
Events & Special Clubs	66.00	563.58
Government Funding	113,829.54	102,075.04
Miscelleanous	—	10,779.16
Offset Costs	2,853.54	903.93
Total Other income	*116,749.08*	*114,321.71*
TOTAL INCOME	**200,098.05**	**196,117.66**
Expenditure		
Expenditure on charitable activities		
Bank Charges	—	2.50
Building Maintenance Gen and upkeep	1,774.84	1,919.26
Cleaning & Consumables	1,609.30	1,762.62
Copyright Membership Legal	8,271.58	5,794.11
Craft	142.17	248.22
DBS's	104.50	124.75
Dadz	—	154.32
EYPP Spent	84.33	90.00
Electricity	1,860.00	2,672.00
Expenses (Misc)	54.13	228.38
Fundraising COSTS/SPENT	—	400.00
Furnishings & Equipment	976.92	1,278.87
Fusion	—	434.61
Gas	2,412.00	2,192.00
Gift Donations & Grant Pd - Org	200.00	5,122.40
Gift Donations & Grants Paid - Individua	6,747.72	6,352.50
HALO	—	29.68

HOPE COMMUNITY CHURCH HINCKLEY
YEAR ENDED 31ST AUGUST 2021

Hope Kids Sunday am	—	149.25
Just Older Youth Coffee Morning	8.99	400.73
Lots 4 Tots	—	286.96
Maintenance & Upkeep Hall hire	—	2,145.44
Mileage	4.80	—
Miscellaneous	—	10,779.16
Other Community Events	—	352.92
Pension Contributions	6,876.32	5,270.79
Photocopier	920.75	1,039.51
Preschool Fees repaid	281.60	—
Refreshments General	96.25	758.61
Resources	40.99	418.70
Rocky Kids Friday	132.00	2,503.33
Salaries	173,311.77	164,848.83
Software	59.99	40.00
Stationery & Postage	257.72	362.61
Telephone	1,152.01	1,312.18
Toys & Group Resources	1,096.81	217.45
Training & Conferences	252.00	3,370.00
Trips, Events & Special Clubs	828.49	2,019.31
Uniforms & Clothing	731.14	438.99
Unite	—	221.34
Waste Collection	623.14	1,119.99
Water	40.14	40.14
Youth Mentoring	—	12.00
Total Expenditure on charitable activities	*210,952.40*	*226,914.46*
Other expenditure		
Rental Costs	5,259.82	6,311.48
Total Other expenditure	*5,259.82*	*6,311.48*
TOTAL EXPENDITURE	**216,212.22**	**233,225.94**
Excess of Expenditure over Income and endowments	(16,114.17)	(37,108.28)
Brought forward balance	537,747.67	574,855.95
Transfers to/(from)	—	—
Carried forward balance	**521,633.50**	**537,747.67**

HOPE COMMUNITY CHURCH HINCKLEY
YEAR ENDED 31ST AUGUST 2021

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Fixed assets - Tangible assets						
Church Building -	86,072.46	—	425,656.00	—	511,728.46	511,728.46
Church Building Accumulated Depreciation -	(9,918.00)	—	(20,784.46)	—	(30,702.46)	(30,702.46)
Fixtures & Fittings -	29,109.82	—	—	—	29,109.82	29,109.82
Fixtures & Fittings Accumulated Deprecia -	(25,241.82)	—	—	—	(25,241.82)	(25,241.82)
Totals	**80,022.46**	**—**	**404,871.54**	**—**	**484,894.00**	**484,894.00**
Current assets - Cash at bank and in hand						
Lloyds No.1 Current Account -	255,827.74	24,728.42	(279,304.12)	—	1,252.04	1,252.04
Lloyds No.1 Current Account -	—	(250.00)	(1,002.04)	—	(1,252.04)	(1,252.04)
Lloyds No. 1 Savings Account -	(11,983.32)	—	11,983.32	—	—	—
Stewardship No. 1 Account -	43,378.63	(15,288.05)	(22,125.30)	—	5,965.28	9,125.10
HSBC Current Account -	28,780.55	2,748.33	(24,245.28)	—	7,283.60	2,721.84
HSBC Current Account -	—	—	(212.94)	—	(212.94)	(212.94)
HSBC No 1 Savings Account -	4,277.86	326.40	2,188.28	—	6,792.54	10,065.20
Petty Cash - No. 1 Acc -	2,286.88	(1,777.64)	(37.45)	—	471.79	471.7
Petty Cash - No. 1 Acc -	—	(306.12)	(61.00)	—	(367.12)	(367.12)
Lloyds No. 2 Current Account -	(265,922.20)	9,822.25	256,099.95	—	—	—
Lloyds No. 2 Savings Acc. -	(35,365.27)	(6,097.19)	41,462.46	—	—	—
Stewardship High Interest No. 2 Acc -	3,653.00	—	(3,653.00)	—	—	19,132.59
HSBC No 2 Savings Account -	(19,509.26)	—	36,291.08	—	16,781.82	11,892.68
Petty Cash Preschool -	—	—	24.53	—	24.53	24.53
Totals	**5,424.61**	**13,906.40**	**17,408.49**	**—**	**36,739.50**	**52,853.67**
Current assets - Debtors						
Debtors - Inland Revenue Gift Aid due -	—	(87.50)	87.50	—	—	—
Totals	**—**	**(87.50)**	**87.50**	**—**	**—**	**—**
Grand total	**85,447.07**	**13,818.90**	**422,367.53**	**—**	**521,633.50**	**537,747.67**

HOPE COMMUNITY CHURCH HINCKLEY
YEAR ENDED 31ST AUGUST 2021

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
Build - Building Maintenance						
Designated	1,687.80	—	887.89	8,630.75	—	9,430.66
Restricted	—	—	—	—	—	—
Sub-total for Build	**1,687.80**	**—**	**887.89**	**8,630.75**	**—**	**9,430.66**
COW - Community Outreach W						
Designated	1,902.85	—	188.94	—	—	1,713.91
Sub-total for COW	**1,902.85**	**—**	**188.94**	**—**	**—**	**1,713.91**
CommBuild - Community Building						
Restricted	404,871.54	—	—	—	—	404,871.54
Sub-total for CommBuild	**404,871.54**	**—**	**—**	**—**	**—**	**404,871.54**
Grants - Grants						
Restricted	—	—	—	—	—	—
Sub-total for Grants	**—**	**—**	**—**	**—**	**—**	**—**
HKScoll - Hope Kids Sun coll						
Restricted	376.16	—	—	—	—	376.16
Sub-total for HKScoll	**376.16**	**—**	**—**	**—**	**—**	**376.16**
Keyholders - Keyholders Deposit B						
Restricted	125.00	—	—	—	—	125.00
Sub-total for Keyholders	**125.00**	**—**	**—**	**—**	**—**	**125.00**
Outreach - Outreach						
Designated	1,409.36	1,000.00	6,947.72	7,180.06	—	2,641.70
Sub-total for Outreach	**1,409.36**	**1,000.00**	**6,947.72**	**7,180.06**	**—**	**2,641.70**
PRESCHOOL - Preschool						
Restricted	30,849.87	134,453.55	136,447.72	(15,210.50)	—	13,645.20
Sub-total for PRESCHOOL	**30,849.87**	**134,453.55**	**136,447.72**	**(15,210.50)**	**—**	**13,645.20**
SpecialCol - Special Collections						
Restricted	(87.50)	—	—	—	—	(87.50)
Sub-total for SpecialCol	**(87.50)**	**—**	**—**	**—**	**—**	**(87.50)**
Vision - Vision						
Designated	—	32.63	—	—	—	32.63
Restricted	7,361.95	1,335.00	5,259.82	—	—	3,437.13
Sub-total for Vision	**7,361.95**	**1,367.63**	**5,259.82**	**—**	**—**	**3,469.76**
General - General fund						
Unrestricted	89,250.64	63,276.87	66,480.13	(600.31)	—	85,447.07
Sub-total for General	**89,250.64**	**63,276.87**	**66,480.13**	**(600.31)**	**—**	**85,447.07**
Grand total	**537,747.67**	**200,098.05**	**216,212.22**	**—**	**—**	**521,633.50**

HOPE COMMUNITY CHURCH HINCKLEY
YEAR ENDED 31ST AUGUST 2021

Analysis of receipts and payments

	Unrestricted	Designated	Restricted	Endowment	Total This year	Total Last year
INCOME AND ENDOWMENTS						
Donations and legacies						
0102 – Gifts & Donations Received	51,530.97	1,032.63	1,335.00	—	53,898.60	53,697.36
0111 – Gift Aid Refund	7,649.60	—	—	—	7,649.60	4,918.94
Total	59,180.57	1,032.63	1,335.00	—	61,548.20	58,616.30
Income from charitable activities						
0103 – Hall Hire	3,670.50	—	—	—	3,670.50	5,281.05
0105 – Subs & Fees paid	—	—	18,128.58	—	18,128.58	11,983.29
0108 – Refreshments Gen	—	—	—	—	—	-
0109 – Uniforms & Clothing IN	—	—	—	—	—	577.41
0115 – Rocky Kids Friday	—	—	—	—	—	2,698.32
0117 – Fusion	—	—	—	—	—	518.43
0120 – Lots 4 Tots	—	—	—	—	—	441.92
0121 – Dadz	—	—	—	—	—	174.39
0123 – Other Community Events	—	—	—	—	—	156.00
0124 – Maintenance & Upkeep Hall hire	—	—	—	—	—	—
0125 – Maintenance & Upkeep Spec Coll	—	—	—	—	—	—
0126 – Community Initiatives	—	—	—	—	—	—
0130 – Just Older Youth Coffee Morning	—	—	—	—	—	382.14
0131 – Unite	—	—	—	—	—	238.15
0132 – Craft @ Hope	—	—	—	—	—	—
Total	3,670.50	—	18,128.58	—	21,799.08	22,451.10
Other trading activities						
0106 – Fundraising	—	—	—	—	—	495.00
Total	—	—	—	—	—	495.00
Investments						
0104 – Bank interest	0.96	—	0.73	—	1.69	233.55
Total	0.96	—	0.73	—	1.69	233.55
Other income						
0101 – Government Funding	—	—	113,829.54	—	113,829.54	102,075.04
0107 – Offset Costs	424.84	—	2,428.70	—	2,853.54	903.93
0110 – Events & Special Clubs	—	—	66.00	—	66.00	563.58
0112 – Grants Received	—	—	—	—	—	—
0113 – Miscellaneous	—	—	—	—	—	10,779.16
0129 – Early Years Pupil Premium	—	—	—	—	—	—
Total	424.84	—	116,324.24	—	116,749.08	114,321.71
INCOME TOTAL	63,276.87	1,032.63	135,788.55	—	200,098.05	196,117.66

HOPE COMMUNITY CHURCH HINCKLEY
YEAR ENDED 31ST AUGUST 2021

EXPENDITURE

Expenditure on charitable activities

0150 - Salaries	52,977.18	—	120,334.59	—	173,311.77	164,848.83
0152 - Mileage	—	—	4.80	—	4.80	—
0153 - Expenses (Misc)	30.98	—	23.15	—	54.13	228.38
0154 - Pension Contributions	3,100.92	—	3,775.40	—	6,876.32	5,270.79
0160 - Building Maintenance Gen and upkeep	332.06	887.89	554.89	—	1,774.84	1,919.26
0161 - Maintenance & Upkeep Hall hire	—	—	—	—	—	2,145.44
0162 - Maintenance & Upkeep Spec Coll	—	—	—	—	—	—
0163 - Furnishings & Equipment	128.18	—	848.74	—	976.92	1,278.87
0170 - Electricity	1,860.00	—	—	—	1,860.00	2,672.00
0171 - Gas	2,412.00	—	—	—	2,412.00	2,192.00
0172 - Telephone	871.50	—	280.51	—	1,152.01	1,312.18
0173 - Water	40.14	—	—	—	40.14	40.14
0180 - Cleaning & Consumables	580.54	—	1,028.76	—	1,609.30	1,762.62
0181 - Waste Collection	623.14	—	—	—	623.14	1,119.99
0182 - Window Cleaning	—	—	—	—	—	—
0183 - Refreshments General	33.10	—	63.15	—	96.25	758.61
0184 - Tuck	—	—	—	—	—	—
0185 - Trips, Events & Special Clubs	—	—	828.49	—	828.49	2,019.31
0186 - DBS's	—	—	104.50	—	104.50	124.75
0187 - Training & Conferences	—	—	252.00	—	252.00	3,370.00
0188 - Uniforms & Clothing	—	—	731.14	—	731.14	438.99
0190 - Photocopier	728.58	—	192.17	—	920.75	1,039.51
0191 - Stationery & Postage	31.26	—	226.46	—	257.72	362.61
0192 - Resources	35.99	—	5.00	—	40.99	418.70
0193 - Software	—	—	59.99	—	59.99	40.00
0194 - Craft	—	—	142.17	—	142.17	248.22
0195 - Toys & Group Resources	—	—	1,096.81	—	1,096.81	217.45
0200 - Bank Charges	—	—	—	—	—	2.50
0201 - Preschool Fees repaid	—	—	281.60	—	281.60	—
0210 - Copyright Membership Legal	2,694.56	47.95	5,529.07	—	8,271.58	5,794.11
0220 - Gift Donations & Grants Paid - Individua	—	6,747.72	—	—	6,747.72	6,352.50
0221 - Gift Donations & Grant Pd - Org	—	200.00	—	—	200.00	5,122.40
0230 - Grants Spent	—	—	—	—	—	—
0231 - EYPP Spent	—	—	84.33	—	84.33	90.00
0250 - Rocky Kids Friday	—	132.00	—	—	132.00	2,503.33
0251 - Hope Kids Sunday am	—	—	—	—	—	149.25
0252 - Fusion	—	—	—	—	—	434.61
0253 - Youth Mentoring	—	—	—	—	—	12.00
0261 - Lots 4 Tots	—	—	—	—	—	286.96
0262 - Dadz	—	—	—	—	—	154.32
0264 - Other Community Events	—	—	—	—	—	352.92
0265 - Community Initiatives	—	—	—	—	—	—
0267 - Fundraising SPENT	—	—	—	—	—	400.00
0269 - Miscellaneous	—	—	—	—	—	10,779.16
0270 - Just Older Youth Coffee Morning	—	8.99	—	—	8.99	400.73
0271 - HALO	—	—	—	—	—	29.68
0272 - Unite	—	—	—	—	—	221.34
0273 - Craft @ Hope	—	—	—	—	—	—
Total	66,480.13	8,024.55	136,447.72	—	210,952.40	226,914.46

HOPE COMMUNITY CHURCH HINCKLEY
YEAR ENDED 31ST AUGUST 2021

Other expenditure						
0165 - Depreciation	—	—	—	—	—	—
0211 - Rental Costs	—	—	5,259.82	—	5,259.82	6,311.48
0240 - Transfer of Assets	—	—	—	—	—	—
Total	—	—	5,259.82	—	5,259.82	6,311.48
EXPENDITURE TOTAL	66,480.13	8,024.55	141,707.54	—	216,212.22	233,225.94
GRAND TOTAL	(3,203.26)	(6,991.92)	(5,918.99)	—	(16,114.17)	(37,108.28)

Approved by the Trustees on 31/5/22 and signed on their behalf:

.....
Michael Smith, Chair of Trustees

THE HOPE COMMUNITY CHURCH HINCKLEY

England & Wales - Charity number 1108872

Accounts

HOPE COMMUNITY CHURCH HINCKLEY
YEAR ENDED 31ST AUGUST 2020

HOPE COMMUNITY CHURCH HINCKLEY

Charity No. 1108872

FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2020

BISHOP SIMMONS LIMITED
MITRE HOUSE
SCHOOL ROAD
BULKINGTON
BEDWORTH
WARWICKSHIRE
CV12 9JB

HOPE COMMUNITY CHURCH HINCKLEY
YEAR ENDED 31ST AUGUST 2020

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HOPE COMMUNITY CHURCH HINCKLEY
YEAR ENDED 31ST AUGUST 2020

REFERENCE AND ADMINSTRATIVE DETAILS

CONSTITUTION	The Church operates under a Deed of Trust dated 30th December 2004
OTHER WORKING NAMES	Rainbow Preschool
REGISTERED CHARITY NUMBER	1108872
TRUSTEES	Michael Smith (Chair) Elaine Hooton Christopher Norman Shaun Collins (Treasurer) resigned June 2020, replacement TBD. Philip Hards
PRINCIPAL ADDRESS	Deveron Way, Hinckley Leics. LE10 0XD
BANKERS	HSBC 2 – 6 Gallowtree Gate Leicester Leics. LE1 1DA
INDEPENDENT EXAMINER	Bishop Simmons Limited Chartered Accountants Mitre House School Road Bulkington Bedworth Warwickshire CV12 9JB
SOLICITORS	Pearce Legal The Corner House 60 Colebank Road Hall Green Birmingham B28 8EY

HOPE COMMUNITY CHURCH HINCKLEY
YEAR ENDED 31ST AUGUST 2020

REPORT OF THE TRUSTEES

The Trustees submit their report and unaudited accounts for the period 1st September 2019 to 31st August 2020.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Trust is the administrative vehicle for the activities of Hope Community Church, Hinckley. New Trustees are recommended by the Church Leaders and appointment ratified by the existing Trustees to oversee the work of the Church.
The risks facing the Church in all areas have been reviewed, and the Trustees are taking action to minimise the risks so identified.

OBJECTIVES AND ACTIVITIES

The advancement of the Christian Faith in accordance with the Doctrines set out in the fourth Schedule of the Trust Document and the worship of God in Hinckley, Leicestershire and elsewhere, by any means whatsoever including (but not by way of limitation) the preaching and proclamation of the Christian Gospel and the teaching of Christian Doctrine and principles and the pastoral care of Christian people and the printing and distribution of the Bible and Christian literature including video and audio recordings or electronically and by any other media which is or may become available.

- Sundays: One main morning meeting each week and a weekly evening meeting for prayer or worship.*
- Unite: Afterschool Group where families from the community meet with Church families including play time and dinner, once a month.
- Mums & Tots groups: One morning group and one afternoon group held each week
- Joy (Just Older Youth) Coffee Morning: Held every other week and 2 seasonal meals a year.
- Dadz Stay and Play: Monthly group for men to meet with their children.
- Rocky Kids: Weekly Friday children's group and summer club
- Fusion: Weekly Friday evening group, other external trips and event attendance
- Life Groups: About 7 regular mid-week small group Bible Study & fellowship meetings.
- Men's ministry: breakfast meetings and annual conferences
- Regular meetings between the Senior Pastor, Elders and other leaders in the town and elsewhere*

* During the pandemic these meetings have moved online. Unfortunately other meetings have been temporarily suspended. As restrictions ease, these activities will be recommenced where they can safely and according to government guidelines

In addition to continuing the provision of a pre-school, the Church also gave grants to organisations and individuals in the UK & abroad in pursuit of its objectives.

ACHIEVEMENTS AND PERFORMANCE

Sunday meetings: Meetings continue to be held weekly, numbers have plateaued. Sometimes these church meetings have been online due to restrictions on the number of people that can meet.

REPORT OF THE TRUSTEES (cont'd)

Rainbow Preschool: Running 2 four-hour sessions per week for our younger age group as well as 5 6-hour sessions for our older age group. During Covid restrictions the number of attendees has reduced but the preschool has remained open. Some staff have been furloughed to protect their jobs long-term, unfortunately one member of staff was made redundant. This continues to be OFSTED registered and received a Good rating this year.

Use of the building by outside groups: There are a variety of local groups that use the facilities during the week, groups including; Slimming World, Beavers, Cubs and Scouts, The Woman's Institute, Kung Fu as well as others from time to time. As of end August 2020, the building remains closed to outside groups, but planning is underway to open in a safe manner

Foodbank: Support continues to be given to Hinckley Area Foodbank who run one of their distribution sessions from Hope Community Church. They also have their office in the Church building. This is a service which collects, organises and distributes food to those in need around the area. As at the 1st September 2015 the Foodbank became an independent charity, part of Hinckley Christian Community Action Reg'd No 1154754. Open during the pandemic with social distancing

YWAM India: Donations have been made to YWAM's base in India, to help continue their work in their local area.

Gateway Project: Hope Community Church have obtained a rental agreement for a neighbouring building, to enable the church congregation to grow and allow more use of the church by the community. Planning permission to alter the layout to suit our needs has been requested.

FINANCIAL REVIEW

The decrease in financial reserves was a total of £37,108 (2019 £66,477: a decrease of £29,369). Total income was £196,117 (2019 £188,884), with the principal sources being:

- Donations received from Church activities of £80,210 (2019: £98,653)
- Income arising from the Preschool activities of £115,907 (2019: £90,231)

There is no formal reserves policy apart from good stewardship.
After consultation with our staff, the Community Outreach Work has been furloughed our Youth Outreach Worker remains employed.

FIXED ASSETS

The Trust charges the full cost of the purchases of small items of equipment less than £500 directly to revenue in the year in which they are acquired. The Trust owns the Church Building in Deveron Way, which is included in the Balance Sheet at £86,073. This has been capitalised at the book value at time of transfer as held in the accounts of Hollycroft Church.

The cost of the extension to the rear of the existing Church Centre amounting to £425,655 was capitalised in the accounts in the year the expenditure was incurred. Under accruals accounting the cost was depreciated at 2% on a straight line basis from September 2009 to August 2012. Since then, the accounts are being prepared on a receipts and payments basis, so no further charge is to be made in the accounts for depreciation, as receipts and payments accounts do not have to account for changes in the value of assets.

REPORT OF THE TRUSTEES (cont'd)

TRUSTEES

The Trustees serving during the period were Michael Smith, Elaine Hooton, Chris Norman, Shaun Collins and Phil Hards.

TRANSACTIONS WITH RELATED PARTIES

A. Carter, daughter of M. Smith was employed as a Community Outreach Worker. This employment was made on an arm's length basis authorised by other trustees, with a total amount paid in the relevant period of £7,268.

No other trustee benefit subsisted during the year other than those disclosed below; specifically no loans were made to or received from any other trustee.

Name of trustee or connected party	Legal authority (e.g. order, governing document)	Amounts paid or benefit value	
		2020	2019
		£	£
A. Carter	Employment Contract	7,268	7,788

Grants made over £1,000	£
P Leage	2,400
P Arumugam	1,800
New Wine Trust	4,680

PLANS FOR THE FUTURE

The Church continues to make progress in various areas. Improved community facilities are key. By means of the existing buildings and new extension, the intention is to continue to expand the level of community involvement and interaction, by providing additional facilities for various community groups through family support, Senior Citizens events, and the provision of the building for Hinckley Area foodbank.

.....
Signed on behalf of the Trustees

17/6/21
.....
Date

HOPE COMMUNITY CHURCH HINCKLEY

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HOPE COMMUNITY CHURCH HINCKLEY FOR THE YEAR ENDED 31 AUGUST 2020

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2020 which are set out on pages 8 to 14.

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.

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.

Jane Biggs

Mrs J A Biggs, FCCA, CTA
Bishop Simmons Limited
Chartered Accountants
Mitre House, School Road
Bulkington
Bedworth
CV12 9JB

Date: 17 June 2021

HOPE COMMUNITY CHURCH HINCKLEY
YEAR ENDED 31ST AUGUST 2020

Receipts and Payments Account

		Total funds	Prior year funds
Income and endowments			
Donations and legacies			
Gift Aid Refund		4,918.94	9,120.89
Gifts & Donations Received		53,697.36	72,617.75
	Total Donations and legacies	*58,616.30*	*81,738.64*
Income from charitable activities			
Craft @ Hope		—	483.50
Dadz		174.39	369.00
Fusion		518.43	793.69
Hall Hire		5,281.05	7,904.62
Just Older Youth Coffee Morning		382.14	946.03
Lots 4 Tots		441.92	1,063.62
Other Community Events		156.00	174.72
Rocky Kids Friday		2,698.32	3,895.16
Subs & Fees paid		11,983.29	11,856.08
Uniforms & Clothing IN		577.41	84.00
Unite		238.15	338.23
	Total Income from charitable activities	*22,451.10*	*27,908.65*
Other trading activities			
Fundraising		495.00	709.61
	Total Other trading activities	*495.00*	*709.61*
Investments			
Bank interest		233.55	514.58
	Total Investments	*233.55*	*514.58*
Other Income			
Events & Special Clubs		563.58	1,497.00
Government Funding		102,075.04	75,746.87
Miscellaneous		10,779.16	—
Offset Costs		903.93	769.44
	Total Other Income	*114,321.71*	*78,012.31*
TOTAL INCOME		**196,117.66**	**188,883.78**
Expenditure			
Expenditure on charitable activities			
Bank Charges		2.50	—
Building Maintenance Gen and upkeep		1,919.26	1,326.29
Cleaning & Consumables		1,762.62	1,954.11
Copyright Membership Legal		5,794.11	19,127.63
Craft		248.22	1,811.11
Craft @ Hope		—	148.98
DBS's		124.75	462.25
Dadz		154.32	389.74
EYPP Spent		90.00	48.00
Electricity		2,672.00	1,666.00
Expenses (Misc)		228.38	420.03
Fundraising SPENT		400.00	36.22
Furnishings & Equipment		1,278.87	3,999.17
Fusion		434.61	682.13
Gas		2,192.00	2,544.00
Gift Donations & Grant Pd - Org		5,122.40	6,345.00
Gift Donations & Grants Paid - Individua		6,352.50	20,176.00
HALO		29.68	29.81

HOPE COMMUNITY CHURCH HINCKLEY
YEAR ENDED 31ST AUGUST 2020

Hope Kids Sunday am	149.25	170.79
Just Older Youth Coffee Morning	400.73	1,031.19
Lots 4 Tots	286.98	594.47
Maintenance & Upkeep Hall hire	2,145.44	580.13
Mileage	—	132.00
Miscellaneous	10,779.16	—
Other Community Events	352.92	162.61
Pension Contributions	5,270.79	3,363.59
Photocopier	1,039.51	1,481.94
Refreshments General	758.61	782.38
Resources	418.70	218.99
Rocky Kids Friday	2,503.33	2,641.92
Salaries	164,848.83	159,747.12
Software	40.00	761.38
Stationery & Postage	362.61	1,329.98
Telephone	1,312.18	1,203.29
Toys & Group Resources	217.45	643.05
Training & Conferences	3,370.00	7,929.00
Trips, Events & Special Clubs	2,019.31	2,605.42
Uniforms & Clothing	438.99	601.83
Unite	221.34	322.26
Waste Collection	1,119.99	2,182.56
Water	40.14	26.14
Youth Mentoring	12.00	3.00
Total Expenditure on charitable activities	*226,914.46*	*249,669.49*
Other expenditure		
Rental Costs	6,311.48	5,691.10
Total Other expenditure	*6,311.48*	*5,691.10*
Total Expenditure	**233,226.94**	**255,360.59**
Excess of Expenditure over Income and endowments	(37,108.28)	(66,476.80)
Brought forward balance	574,855.95	641,332.75
Transfers to/(from)	—	—
Carried forward balance	**537,747.67**	**574,855.95**

HOPE COMMUNITY CHURCH HINCKLEY
YEAR ENDED 31ST AUGUST 2020

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Fixed assets - Tangible assets						
Church Building -	86,072.46	—	425,656.00	—	511,728.46	511,728.46
Church Building Accumulated Depreciation -	(9,918.00)	—	(20,784.46)	—	(30,702.46)	(30,702.46)
Fixtures & Fittings -	29,109.82	—	—	—	29,109.82	29,109.82
Fixtures & Fittings Accumulated Deprecia -	(25,241.82)	—	—	—	(25,241.82)	(25,241.82)
Totals	80,022.46	—	404,871.54	—	484,894.00	484,894.00
Current assets - Cash at bank and in hand						
Lloyds No.1 Current Account -	255,827.74	24,583.55	(279,304.12)	—	1,107.17	1,107.17
Lloyds No.1 Current Account -	—	(105.13)	(1,002.04)	—	(1,107.17)	(1,107.17)
Lloyds No. 1 Savings Account -	(11,983.32)	—	11,743.32	—	(240.00)	(240.00)
Lloyds No. 1 Savings Account -	—	—	240.00	—	240.00	240.00
Stewardship No. 1 Account -	43,378.63	(15,288.05)	(19,585.48)	—	8,505.10	15,536.84
Stewardship No. 1 Account -	—	—	620.00	—	620.00	620.00
HSBC Current Account -	28,803.83	(7,131.81)	(19,111.43)	—	2,560.59	3,335.76
HSBC Current Account -	—	161.25	(212.94)	—	(51.69)	(51.69)
HSBC No 1 Savings Account -	8,058.15	1,226.40	780.65	—	10,065.20	15,181.20
Petty Cash - No. 1 Acc -	2,286.88	(1,777.64)	(37.45)	—	471.79	444.40
Petty Cash - No. 1 Acc -	—	(306.12)	(61.00)	—	(367.12)	(367.12)
Lloyds No. 2 Current Account -	(265,922.20)	9,572.25	255,683.97	—	(665.98)	(665.98)
Lloyds No. 2 Current Account -	—	250.00	415.98	—	665.98	665.98
Lloyds No. 2 Savings Acc. -	(35,365.27)	(6,097.19)	41,462.46	—	—	—
Stewardship High Interest No. 2 Acc -	3,653.00	—	15,479.59	—	19,132.59	38,998.51
HSBC No 2 Savings Account -	(19,509.26)	—	31,401.94	—	11,892.68	13,340.10
Petty Cash Preschool -	—	—	24.53	—	24.53	60.76
Totals	9,228.18	5,087.51	38,637.98	—	52,853.67	87,088.76
Current assets - Debtors						
Debtors - Inland Revenue Gift Aid due -	—	(87.50)	87.50	—	—	2,873.19
Totals	—	(87.50)	87.50	—	—	2,873.19
Grand total	89,250.64	5,000.01	443,497.02	—	537,747.67	574,855.95

HOPE COMMUNITY CHURCH HINCKLEY
NOTES TO THE ACCOUNTS YEAR ENDED 31ST AUGUST 2020

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
Build - Building Maintenance						
Designated	3,166.99	—	4,090.68	2,611.49	—	1,687.80
Restricted	—	—	—	—	—	—
Sub-total for Build	3,166.99	—	4,090.68	2,611.49	—	1,687.80
CDW - Community Developeme						
Designated	—	—	—	—	—	—
Restricted	—	—	—	—	—	—
Sub-total for CDW	—	—	—	—	—	—
COW - Community Outreach W						
Designated	2,040.13	4,638.48	4,354.21	(421.55)	—	1,902.85
Sub-total for COW	2,040.13	4,638.48	4,354.21	(421.55)	—	1,902.85
CommBuild - Community Building						
Restricted	404,871.54	—	—	—	—	404,871.54
Sub-total for CommBuild	404,871.54	—	—	—	—	404,871.54
Food - Foodbank						
Restricted	—	—	—	—	—	—
Sub-total for Food	—	—	—	—	—	—
Grants - Grants						
Restricted	—	—	—	—	—	—
Sub-total for Grants	—	—	—	—	—	—
HKScoll - Hope Kids Sun coll						
Restricted	272.20	253.96	150.00	—	—	376.16
Sub-total for HKScoll	272.20	253.96	150.00	—	—	376.16
Keyholders - Keyholders Deposit B						
Restricted	125.00	—	—	—	—	125.00
Sub-total for Keyholders	125.00	—	—	—	—	125.00
Outreach - Outreach						
Designated	3,587.55	—	10,847.39	8,669.20	—	1,409.36
Sub-total for Outreach	3,587.55	—	10,847.39	8,669.20	—	1,409.36
PRESCHOOL - Preschool						
Designated	—	—	—	—	—	—
Restricted	61,099.09	115,907.26	118,464.22	(17,692.26)	—	30,849.87
Sub-total for PRESCHOOL	61,099.09	115,907.26	118,464.22	(17,692.26)	—	30,849.87
PSEYPP - Preschool EARLY YEA						
Restricted	—	—	—	—	—	—
Sub-total for PSEYPP	—	—	—	—	—	—
SpecialCol - Special Collections						
Restricted	—	443.40	630.90	—	—	(87.50)
Sub-total for SpecialCol	—	443.40	630.90	—	—	(87.50)
Vision - Vision						
Designated	—	14.74	—	(14.74)	—	—
Restricted	14,118.82	1,289.87	8,061.48	14.74	—	7,361.95
Sub-total for Vision	14,118.82	1,304.61	8,061.48	—	—	7,361.95
Youth - Youth Work						
Designated	—	—	—	—	—	—
Sub-total for Youth	—	—	—	—	—	—
General - General fund						
Unrestricted	95,674.63	73,569.95	86,727.06	6,833.12	—	89,250.64
Sub-total for General	95,674.63	73,569.95	86,727.06	6,833.12	—	89,250.64
Grand total	574,855.95	196,117.66	233,225.94	—	—	537,747.67

HOPE COMMUNITY CHURCH HINCKLEY
NOTES TO THE ACCOUNTS YEAR ENDED 31ST AUGUST 2020

Analysis of receipts and payments

	Unrestricted	Designated	Restricted	Endowment	Total This year	Total Last year
INCOME AND ENDOWMENTS						
Donations and legacies						
0102 - Gifts & Donations Received	51,811.37	—	1,885.99	—	53,697.36	72,617.75
0111 - Gift Aid Refund	4,843.94	—	75.00	—	4,918.94	9,120.89
Total	56,655.31	—	1,960.99	—	58,616.30	81,738.64
Income from charitable activities						
0103 - Hall Hire	5,281.05	—	—	—	5,281.05	7,904.62
0105 - Subs & Fees paid	—	—	11,983.29	—	11,983.29	11,856.08
0108 - Refreshments Gen	—	—	—	—	—	—
0109 - Uniforms & Clothing IN	—	—	577.41	—	577.41	84.00
0115 - Rocky Kids Friday	—	2,698.32	—	—	2,698.32	3,895.16
0116 - Hope Kids Sunday am	—	—	—	—	—	—
0117 - Fusion	—	518.43	—	—	518.43	793.69
0119 - Twinkletoes	—	—	—	—	—	—
0120 - Lots 4 Tots	—	441.92	—	—	441.92	1,063.62
0121 - Dadz	—	174.39	—	—	174.39	369.00
0122 - Coffee morning	—	—	—	—	—	—
0123 - Other Community Events	—	156.00	—	—	156.00	174.72
0124 - Maintenance & Upkeep Hall hire	—	—	—	—	—	—
0125 - Maintenance & Upkeep Spec Coll	—	—	—	—	—	—
0126 - Community Initiatives	—	—	—	—	—	—
0127 - Square Money Advice	—	—	—	—	—	—
0128 - The Event	—	—	—	—	—	—
0130 - Just Older Youth Coffee Morning	—	382.14	—	—	382.14	946.03
0131 - Unite	—	238.15	—	—	238.15	338.23
0132 - Craft @ Hope	—	—	—	—	—	483.50
Total	5,281.05	4,609.35	12,560.70	—	22,451.10	27,908.65
Other trading activities						
0106 - Fundraising	—	—	495.00	—	495.00	709.61
Total	—	—	495.00	—	495.00	709.61
Investments						
0104 - Bank Interest	35.63	14.74	183.18	—	233.55	514.58
Total	35.63	14.74	183.18	—	233.55	514.58
Other Income						
0101 - Government Funding	—	—	102,075.04	—	102,075.04	75,745.87
0107 - Offset Costs	818.80	29.13	56.00	—	903.93	769.44
0110 - Events & Special Clubs	—	—	563.58	—	563.58	1,497.00
0112 - Grants Received	—	—	—	—	—	—
0113 - Miscelleanous	10,779.16	—	—	—	10,779.16	—
0129 - Early Years Pupil Premium	—	—	—	—	—	—
Total	11,597.96	29.13	102,694.62	—	114,321.71	78,012.31
INCOME TOTAL	73,569.95	4,653.22	117,894.49	—	196,117.66	188,883.79

HOPE COMMUNITY CHURCH HINCKLEY
NOTES TO THE ACCOUNTS YEAR ENDED 31ST AUGUST 2020

EXPENDITURE

Expenditure on charitable activities

0150 - Salaries	59,616.87	—	105,231.96	—	164,848.83	159,747.12
0151 - Self Employed	—	—	—	—	—	—
0152 - Mileage	—	—	—	—	—	132.00
0153 - Expenses (Misc)	145.74	—	82.64	—	228.38	420.03
0154 - Pension Contributions	3,071.69	—	2,199.10	—	5,270.79	3,363.59
0160 - Building Maintenance Gen and upkeep	325.00	1,594.26	—	—	1,919.26	1,326.29
0161 - Maintenance & Upkeep Hall hire	—	2,145.44	—	—	2,145.44	580.13
0162 - Maintenance & Upkeep Spec Coll	—	—	—	—	—	—
0163 - Furnishings & Equipment	90.89	350.98	837.00	—	1,278.87	3,999.17
0170 - Electricity	2,672.00	—	—	—	2,672.00	1,666.00
0171 - Gas	2,192.00	—	—	—	2,192.00	2,544.00
0172 - Telephone	943.84	—	368.34	—	1,312.18	1,203.29
0173 - Water	40.14	—	—	—	40.14	25.14
0180 - Cleaning & Consumables	803.86	—	958.76	—	1,762.62	1,954.11
0181 - Waste Collection	1,119.99	—	—	—	1,119.99	2,182.56
0182 - Window Cleaning	—	—	—	—	—	—
0183 - Refreshments General	323.01	—	435.60	—	758.61	782.36
0184 - Tuck	—	—	—	—	—	—
0185 - Trips, Events & Special Clubs	50.00	—	1,969.31	—	2,019.31	2,605.42
0186 - DBS's	12.25	—	112.50	—	124.75	462.25
0187 - Training & Conferences	1,079.00	—	2,291.00	—	3,370.00	7,929.00
0188 - Uniforms & Clothing	—	—	438.99	—	438.99	601.83
0190 - Photocopier	795.05	—	244.46	—	1,039.51	1,481.94
0191 - Stationery & Postage	21.05	—	341.56	—	362.61	1,329.98
0192 - Resources	290.31	128.39	—	—	418.70	218.99
0193 - Software	10.50	—	29.50	—	40.00	751.38
0194 - Craft	—	—	248.22	—	248.22	1,811.11
0195 - Toys & Group Resources	—	—	217.45	—	217.45	643.05
0200 - Bank Charges	2.50	—	—	—	2.50	—
0201 - Preschool Fees repaid	—	—	—	—	—	—
0210 - Copyright Membership Legal	2,076.28	—	3,717.83	—	5,794.11	19,127.63
0220 - Gift Donations & Grants Paid - Individua	75.00	5,725.00	552.50	—	6,352.50	20,175.00
0221 - Gift Donations & Grant Pd - Org	—	4,994.00	128.40	—	5,122.40	6,345.00
0230 - Grants Spent	—	—	—	—	—	—
0231 - EYPP Spent	—	—	90.00	—	90.00	48.00
0250 - Rocky Kids Friday	—	2,503.33	—	—	2,503.33	2,641.92
0251 - Hope Kids Sunday am	149.25	—	—	—	149.25	170.79
0252 - Fusion	—	434.61	—	—	434.61	682.13
0253 - Youth Mentoring	12.00	—	—	—	12.00	3.00
0260 - Twinkletoes	—	—	—	—	—	—
0261 - Lots 4 Tots	—	286.96	—	—	286.96	594.47
0262 - Dadz	—	154.32	—	—	154.32	389.74
0263 - Coffee morning	—	—	—	—	—	—
0264 - Other Community Events	—	352.92	—	—	352.92	162.61
0265 - Community Initiatives	—	—	—	—	—	—
0266 - Sqaure Money Advice	—	—	—	—	—	—
0267 - Fundraising SPENT	—	—	400.00	—	400.00	36.22
0268 - The Event	—	—	—	—	—	—
0269 - Miscellaneous	10,779.16	—	—	—	10,779.16	—
0270 - Just Older Youth Coffee Morning	—	400.73	—	—	400.73	1,031.19
0271 - HALO	29.68	—	—	—	29.68	29.81
0272 - Unite	—	221.34	—	—	221.34	322.26
0273 - Craft @ Hope	—	—	—	—	—	148.98
Total	86,727.08	19,292.28	120,895.12	—	226,914.46	249,669.49

HOPE COMMUNITY CHURCH HINCKLEY
NOTES TO THE ACCOUNTS YEAR ENDED 31ST AUGUST 2020

Other expenditure						
0165 - Depreciation	—	—	—	—	—	—
0211 - Rental Costs	—	—	6,311.48	—	6,311.48	5,691.10
0240 - Transfer of Assets	—	—	—	—	—	—
Total	—	—	6,311.48	—	6,311.48	5,691.10
EXPENDITURE TOTAL	86,727.06	19,292.28	127,206.60	—	233,225.94	255,360.59
GRAND TOTAL	(13,157.11)	(14,639.06)	(9,312.11)	—	(37,108.28)	(66,476.80)

Approved by the Trustees on 17/6/21 and signed on their behalf:

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Michael Smith, Chair of Trustees