

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 ADMINISTRATIVE 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.

HOPE COMMUNITY CHURCH HINCKLEY
YEAR ENDED 31ST AUGUST 2020

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.

HOPE COMMUNITY CHURCH HINCKLEY
YEAR ENDED 31ST AUGUST 2020

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').

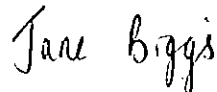
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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.



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
<i>Total Donations and legacies</i>	<i>58,616.30</i>	<i>81,738.64</i>
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	846.03
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	11,866.08
Uniforms & Clothing IN	677.41	84.00
Unite	238.15	338.23
<i>Total Income from charitable activities</i>	<i>22,461.10</i>	<i>27,908.65</i>
Other trading activities		
Fundraising	495.00	709.61
<i>Total Other trading activities</i>	<i>495.00</i>	<i>709.61</i>
Investments		
Bank interest	233.55	514.58
<i>Total Investments</i>	<i>233.55</i>	<i>514.58</i>
Other Income		
Events & Special Clubs	563.58	1,497.00
Government Funding	102,075.04	75,745.87
Miscellaneous	10,779.16	—
Offset Costs	903.93	769.44
<i>Total Other Income</i>	<i>114,321.71</i>	<i>78,012.31</i>
TOTAL INCOME	196,117.66	188,883.79
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	1,668.00
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	751.38
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
Unile	221.34	322.26
Waste Collection	1,119.99	2,182.58
Water	40.14	25.14
Youth Mentoring	12.00	3.00
<i>Total Expenditure on charitable activities</i>	<i>226,914.46</i>	<i>249,669.49</i>
Other expenditure		
Rental Costs	6,311.48	5,691.10
<i>Total Other expenditure</i>	<i>6,311.48</i>	<i>5,691.10</i>
Total Expenditure	233,225.94	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	—	425,856.00	—	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 Depreciation -	(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 -	2,288.88	(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	255,883.97	—	(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)	41,482.46	—	—	—
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	—	62,853.67	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	674,855.95

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	674,855.95	196,117.66	233,225.94	—	—	637,747.67

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	Last year
INCOME AND ENDOWMENTS						
Donations and legacies						
0102 - Gifts & Donations Received	51,811.37	—	1,885.99	—	53,697.36	72,617.76
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
0116 - Rocky Klds Friday	—	2,698.32	—	—	2,698.32	3,895.16
0116 - Hope Klds 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 - Miscellaneous	10,779.16	—	—	—	10,779.16	—
0129 - Early Years Pupli 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	—	82.84	—	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	1,866.00
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	12.26	—	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	—	341.66	—	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 - Individual	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 - Square 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	88,727.06	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 on17/6/21..... and signed on their behalf:



 Michael Smith, Chair of Trustees