

**HOPE COMMUNITY CHURCH HINCKLEY**  
**YEAR ENDED 31<sup>ST</sup> AUGUST 2021**

**HOPE COMMUNITY CHURCH HINCKLEY**

**Charity No. 1108872**

---

**FINANCIAL ACCOUNTS FOR THE**  
**YEAR ENDED 31<sup>ST</sup> AUGUST 2021**

---

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

**HOPE COMMUNITY CHURCH HINCKLEY**  
**YEAR ENDED 31<sup>ST</sup> AUGUST 2021**

**CONTENTS**

**PAGES**

<b>3</b>	<b>Reference and administrative details</b>
<b>4 - 6</b>	<b>Report of the Trustees</b>
<b>7</b>	<b>Report of the Independent Examiner</b>
<b>8 - 9</b>	<b>Receipts and Payments Account</b>
<b>10</b>	<b>Statement of Assets and Liabilities</b>
<b>11 - 14</b>	<b>Notes to the Accounts</b>

**HOPE COMMUNITY CHURCH HINCKLEY**  
**YEAR ENDED 31<sup>ST</sup> AUGUST 2021**

**REFERENCE AND ADMINSTRATIVE DETAILS**

**CONSTITUTION**

The Church operates under a Deed  
of Trust dated 30<sup>th</sup> 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 31<sup>ST</sup> AUGUST 2021**

#### **REPORT OF THE TRUSTEES**

The Trustees submit their report and unaudited accounts for the period 1<sup>st</sup> September 2020 to 31<sup>st</sup> 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 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.
- 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

**HOPE COMMUNITY CHURCH HINCKLEY**  
**YEAR ENDED 31<sup>ST</sup> AUGUST 2021**  
**REPORT OF THE TRUSTEES (cont'd)**

**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 1<sup>st</sup> 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 .

**HOPE COMMUNITY CHURCH HINCKLEY**  
**YEAR ENDED 31<sup>ST</sup> AUGUST 2021**  
**REPORT OF THE TRUSTEES (cont'd)**

**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

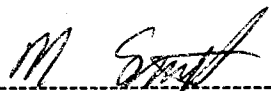
**Grants made over £1,000**

	£
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.

  
-----  
Signed on behalf of the Trustees

31/5/22  
-----  
Date

**HOPE COMMUNITY CHURCH HINCKLEY**  
**YEAR ENDED 31<sup>ST</sup> 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 31<sup>ST</sup> AUGUST 2021**

**Receipts and Payments Account**

	Total funds	Prior year funds
<b>Income and endowments</b>		
Donations and legacies		
Gift Aid Refund	7,649.60	4,918.94
Gifts & Donations Received	53,898.60	53,697.36
<i>Total Donations and legacies</i>	<u>61,548.20</u>	<u>58,616.30</u>
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
<i>Total Income from charitable activities</i>	<u>21,799.08</u>	<u>22,451.10</u>
Other trading activities		
Fundraising	—	495.00
<i>Total Other trading activities</i>	<u>—</u>	<u>495.00</u>
Investments		
Bank interest	1.69	233.55
<i>Total Investments</i>	<u>1.69</u>	<u>233.55</u>
Other income		
Events & Special Clubs	66.00	563.58
Government Funding	113,829.54	102,075.04
Miscellaneous	—	10,779.16
Offset Costs	2,853.54	903.93
<i>Total Other income</i>	<u>116,749.08</u>	<u>114,321.71</u>
<b>TOTAL INCOME</b>	<b>200,098.05</b>	<b>196,117.66</b>
<b>Expenditure</b>		
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 31<sup>ST</sup> 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
<i>Total Expenditure on charitable activities</i>	<i>210,952.40</i>	<i>226,914.46</i>
Other expenditure		
Rental Costs	5,259.82	6,311.48
<i>Total Other expenditure</i>	<i>5,259.82</i>	<i>6,311.48</i>
<b>TOTAL EXPENDITURE</b>	<b>216,212.22</b>	<b>233,225.94</b>
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)	—	—
<b>Carried forward balance</b>	<b>521,633.50</b>	<b>537,747.67</b>

**HOPE COMMUNITY CHURCH HINCKLEY**  
**YEAR ENDED 31<sup>ST</sup> AUGUST 2021**

**Statement of assets and liabilities**

	General	Designated	Restricted	Endowment	This year	Last year
<b>Fixed assets - Tangible assets</b>						
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)
<b>Totals</b>	<b>80,022.46</b>	<b>—</b>	<b>404,871.54</b>	<b>—</b>	<b>484,894.00</b>	<b>484,894.00</b>
<b>Current assets - Cash at bank and in hand</b>						
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
<b>Totals</b>	<b>5,424.61</b>	<b>13,906.40</b>	<b>17,408.49</b>	<b>—</b>	<b>36,739.50</b>	<b>52,853.67</b>
<b>Current assets - Debtors</b>						
Debtors - Inland Revenue Gift Aid due -	—	(87.50)	87.50	—	—	—
<b>Totals</b>	<b>—</b>	<b>(87.50)</b>	<b>87.50</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Grand total</b>	<b>85,447.07</b>	<b>13,818.90</b>	<b>422,367.53</b>	<b>—</b>	<b>521,633.50</b>	<b>537,747.67</b>

**HOPE COMMUNITY CHURCH HINCKLEY**  
**YEAR ENDED 31<sup>ST</sup> AUGUST 2021**

**Fund movement by type**

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
<b>Buld - Building Maintenance</b>						
Designated	1,687.80	—	887.89	8,630.75	—	9,430.66
Restricted	—	—	—	—	—	—
Sub-total for Buld	1,687.80	—	887.89	8,630.75	—	9,430.66
<b>COW - Community Outreach W</b>						
Designated	1,902.85	—	188.94	—	—	1,713.91
Sub-total for COW	1,902.85	—	188.94	—	—	1,713.91
<b>CommBuld - Community Building</b>						
Restricted	404,871.54	—	—	—	—	404,871.54
Sub-total for CommBuld	404,871.54	—	—	—	—	404,871.54
<b>Grants - Grants</b>						
Restricted	—	—	—	—	—	—
Sub-total for Grants	—	—	—	—	—	—
<b>HKScoll - Hope Kids Sun coll</b>						
Restricted	376.16	—	—	—	—	376.16
Sub-total for HKScoll	376.16	—	—	—	—	376.16
<b>Keyholders - Keyholders Deposit B</b>						
Restricted	125.00	—	—	—	—	125.00
Sub-total for Keyholders	125.00	—	—	—	—	125.00
<b>Outreach - Outreach</b>						
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
<b>PRESCHOOL - Preschool</b>						
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
<b>SpecialCol - Special Collections</b>						
Restricted	(87.50)	—	—	—	—	(87.50)
Sub-total for SpecialCol	(87.50)	—	—	—	—	(87.50)
<b>Vision - Vision</b>						
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
<b>General - General fund</b>						
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
<b>Grand total</b>	<b>537,747.67</b>	<b>200,098.05</b>	<b>216,212.22</b>	<b>—</b>	<b>—</b>	<b>521,633.50</b>

**HOPE COMMUNITY CHURCH HINCKLEY**  
**YEAR ENDED 31<sup>ST</sup> AUGUST 2021**

**Analysis of receipts and payments**

					<b>Total</b>	
	<b>Unrestricted</b>	<b>Designated</b>	<b>Restricted</b>	<b>Endowment</b>	<b>This year</b>	<b>Last year</b>
<b>INCOME AND ENDOWMENTS</b>						
<b>Donations and legacies</b>						
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
<b>Income from charitable activities</b>						
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
<b>Other trading activities</b>						
0106 – Fundraising	—	—	—	—	—	495.00
Total	—	—	—	—	—	495.00
<b>Investments</b>						
0104 – Bank interest	0.96	—	0.73	—	1.69	233.55
Total	0.96	—	0.73	—	1.69	233.55
<b>Other income</b>						
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
<b>INCOME TOTAL</b>	<b>63,276.87</b>	<b>1,032.63</b>	<b>135,788.55</b>	<b>—</b>	<b>200,098.05</b>	<b>196,117.66</b>

**HOPE COMMUNITY CHURCH HINCKLEY**  
**YEAR ENDED 31<sup>ST</sup> 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	—	—	—	—	—	—
<b>Total</b>	<b>66,480.13</b>	<b>8,024.55</b>	<b>136,447.72</b>	<b>—</b>	<b>210,952.40</b>	<b>226,914.46</b>

**HOPE COMMUNITY CHURCH HINCKLEY**  
**YEAR ENDED 31<sup>ST</sup> 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
<b>EXPENDITURE TOTAL</b>	<b>66,480.13</b>	<b>8,024.55</b>	<b>141,707.54</b>	<b>—</b>	<b>216,212.22</b>	<b>233,225.94</b>
<b>GRAND TOTAL</b>	<b>(3,203.26)</b>	<b>(6,991.92)</b>	<b>(5,918.99)</b>	<b>—</b>	<b>(16,114.17)</b>	<b>(37,108.28)</b>

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

  
 .....  
 Michael Smith, Chair of Trustees