

HOPE COMMUNITY CHURCH HINCKLEY
YEAR ENDED 31ST AUGUST 2022

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

CONTENTS

PAGES

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

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.

HOPE COMMUNITY CHURCH HINCKLEY
YEAR ENDED 31ST AUGUST 2022
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. 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.

HOPE COMMUNITY CHURCH HINCKLEY
YEAR ENDED 31ST AUGUST 2022
REPORT OF THE TRUSTEES (cont'd)

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.



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 |
| <i>Total Donations and legacies</i> | <u>73,348.11</u> | <u>61,548.20</u> |
| 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 |
| <i>Total Income from charitable activities</i> | <u>22,815.19</u> | <u>21,799.08</u> |
| Other trading activities | | |
| Fundraising | 2,622.27 | — |
| <i>Total Other trading activities</i> | <u>2,622.27</u> | <u>—</u> |
| Investments | | |
| Bank interest | 9.84 | 1.69 |
| <i>Total Investments</i> | <u>9.84</u> | <u>1.69</u> |
| Other income | | |
| Events & Special Clubs | 510.00 | 66.00 |
| Government Funding | 85,476.86 | 113,829.54 |
| Grants Received | 500.00 | — |
| Miscellaneous | 3.56 | — |
| Offset Costs | 4,324.72 | 2,853.54 |
| <i>Total Other income</i> | <u>90,815.14</u> | <u>116,749.08</u> |
| 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 |
| <i>Total Expenditure on charitable activities</i> | <u>206,479.69</u> | <u>210,952.40</u> |
| Other expenditure | | |
| Rental Costs | — | 5,259.82 |
| <i>Total Other expenditure</i> | <u>—</u> | <u>5,259.82</u> |
| TOTAL EXPENDITURE | 206,479.69 | 216,212.22 |
| 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 | <u>504,764.36</u> | <u>521,633.50</u> |

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 Individuals - | 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 | 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 - Miscellaneous | 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 |

HOPE COMMUNITY CHURCH HINCKLEY
YEAR ENDED 31ST AUGUST 2022

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:

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Michael Smith, Chair of Trustees