

SURE HOPE CHURCH

England & Wales · Charity number 1127856

Details

Status Registered

Legal form Charitable company

Company number [06655282](#)

Registered 2009-02-03

Register [View on the Charity Commission register](#)

Contact

Address Sure Hope Church
317 Abergele Road
Old Colwyn
Colwyn Bay
LL29 9YF

Phone 01492514021

Email OLDCOLWYN@FESTIVAL.CHURCH

Website <https://festival.church/oldcolwyn/>

Activities

Objects: (A) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE DIRECTORS FROM TIME TO TIME MAY THINK FIT; (B) TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND INCLUDING THROUGH THE PROVISION OF COUNSELLING AND SUPPORT IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE DIRECTORS FROM TIME TO TIME THINK FIT; AND (C) TO ADVANCE EDUCATION IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE DIRECTORS FROM TIME TO TIME MAY THINK FIT.

Activities: The vision of Sure Hope is to build a large contemporary church, influencing North Wales and beyond. We aim to fulfill this by proclaiming Christ as the way to life and by developing The Interchange as a hub for the community. We have activities for parents and toddlers, children, teenagers, men, women and married couples. We support the needy at home and abroad. We exist to worship and glorify God.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** THE UNITED KINGDOM OR THE WORLD
- Conwy
- Denbighshire
- Isle Of Anglesey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£86,163	£87,986	-	-
2024-03-31	£79,579	£60,509	-	-
2023-03-31	£82,991	£92,301	-	-
2021-12-31	£91,903	£68,197	-	-
2020-12-31	£118,224	£105,507	-	-

Trustees

Name	Role	Appointed
Michael Leonard Meynell		2022-04-11
Philip John Pierce		2023-10-19
Robert David Morris Stewart		2022-04-11
Timothy James Rowlands		2022-02-20

SURE HOPE CHURCH

England & Wales - Charity number 1127856

Accounts

Company Registration Number - 06655282

The Charity Registration Number is :- 1127856

Sure Hope Church
Report and Accounts
31 March 2025

Sure Hope Church

Report and accounts for the year ended 31 March 2025

Contents

	Page
Charity information	1
Trustees' Annual Report	1
Statement of directors' responsibilities	5
Independent Accountant's Report	6
<i>Funds Statements:-</i>	
Statement of Financial Activities	8
Movements in funds	9
Income and Expenditure account	10
Balance sheet	11
Notes to the accounts	12

Sure Hope Church

Trustees' Annual Report for the year ended 31 March 2025

The Trustees present their Report and Accounts for the year ended 31 March 2025, which also comprises the Directors' Report required by the Companies Act 2006.

Reference and administrative details

The charity name.

The legal name of the charity is:- Sure Hope Church.

The charity is also known by its operating name, Sure Hope Church.

The charity's areas operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1127856.

The charity does not operate in any overseas jurisdictions.

Legal structure of the charity

The charity is constituted as a company limited by guarantee, registered under the Companies Acts . The governing document of the charity is the Memorandum and Articles of Association establishing the company under company legislation.

The governing document is dated 03 February 2009

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

The trustees are all individuals.

The principal operating address, telephone number, email and web addresses of the charity are:-

317 Abergele Road

Old Colwyn, Colwyn Bay

LL29 9YF

Telephone 01492514021

Email Address OLDCOLWYN@FESTIVAL.CHURCH Web address <https://festival.church/oldcolwyn/>

The Trustees in office on the date the report was approved were:-

Timothy James Rowlands

Robert David Morris Stewart

Philip John Pierce

Michael Leonard Meynell

The following persons served as Trustees during the year ended 31 March 2025 :-

The trustees who served as a trustee in the reporting period were as shown above, and there were no changes during the year, or in the period between the year end and the approval of the accounts.

All the trustees are also members of the charity.

Sure Hope Church

Trustees' Annual Report for the year ended 31 March 2025

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

1. To advance the Christian faith in accordance with the Statement in such ways and in such parts of the United Kingdom or the world as the Church Council from time to time may think fit;
2. To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind including the provision of counselling and support in such parts of the United Kingdom or the world as the Church Council from time to time think fit;
3. To advance education in such ways and in such parts of the United Kingdom or the world as the Church Council from time to time may think fit.

The main activities undertaken in relation to those purposes during the year.

There are weekly Sunday Services, regular prayer meetings as well as programs for children and youth. People are encouraged to gather together in small groups to facilitate community and pastoral care.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

The main achievements and performance of the charity during the year.

We have continued to see people join our churches with a growth in attendance. We daily see people encouraged to flourish in their faith. It remains a highlight to see the impact in individuals, families and the wider community. It continues to be good to see that people find spaces where they are able to address and find peace in their spiritual, emotional and mental health.

Sure Hope Church

Trustees' Annual Report for the year ended 31 March 2025

Structure, governance and management of the charity

The methods used to recruit and appoint new charity trustees.

New Charity Trustees are usually identified by the local Lead Pastor. The individuals are those who hold an understanding of good governance and many times the professional background that could serve the organisation. Upon an individual being identified, and a positive discussion at the trustees meeting, this individual is then approached and asked to consider the role. The individual will attend a Trustees meeting initially as an observer to see if they feel this is a role they would be willing to undertake. Thereafter they need to complete all the relevant paperwork associated with the role (including but not limited to): - DBS - Data Protection Training - Annual Code of Conduct and Statement of Fact completed.

How the charity makes decisions and how decisions are delegated.

Major Governance and budget decisions are made by the Board of Trustees. Local congregation decisions are made by the Lead Pastor, keeping the board informed. The day-to-day operations are handled by the Lead Pastor.

Setting pay and remuneration of key management personnel

This is decided by the trustees who do not have a prejudicial interest in the outcome. They meet and discuss appropriate financial remuneration as well the annual pay increases.

Sure Hope Church

Trustees' Annual Report for the year ended 31 March 2025

Bankers HSBC
Kingdom Bank, Ruddington Fields Business Park, Mere Way, Ruddington,
Nottingham, NG11 6JS

Accountants KBH Accountants Ltd, 255 Poulton Road, Wallasey, CH44 4BT

Financial review

The charity's financial position at the end of the year ended 31 March 2025

The financial position of the charity at 31 March 2025 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2025	2024
	£	£
Net income	(1,823)	19,070
Unrestricted Revenue Funds available for the general purposes of the charity	568,050	569,873
Total Funds	568,575	570,398

Financial review of the position at the reporting date, 31 March 2025 .

The trustees consider the financial performance by the charity during the year to have been satisfactory.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Details of The Independent Examiner

Member of Chartered Certified Accountants

255 Poulton Road

Wallasey

Merseyside

CH44 4BT

Sure Hope Church

Trustees' Annual Report for the year ended 31 March 2025

Statement of the Directors Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Companies Act 2006, the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), .

In particular, the Companies Act 2006 and charity law require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

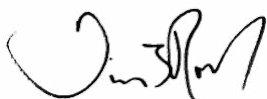
- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that , on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 27 Jan 2026



Timothy Rowlands
Director and Trustee

Sure Hope Church

Report of the Independent Examiner to the Trustees of the charitable company on the accounts for the year ended 31 March 2025

I report to the Trustees on my examination of the financial statements of the charitable company on pages 8 to 25 for the year ended 31 March 2025 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , and under the historical cost convention and the accounting policies set out on page 12.

Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report

As described on page 5, you, the charitable company's Trustees, who are also the Directors of the Company for the purposes of Company law, are responsible for the preparation of the financial statements in accordance with the Companies Act 2006, the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the memorandum and articles of the charity for the conducting of an audit, and that the accounts do not require an audit in accordance with Part 16 of the Companies Act 2006 and that no member or members have requested an audit pursuant to Section 476 of the Companies Act 2006. As a Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:-

- a) examine the financial statements of the charity under Section 145 of the Act;
- b) follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of Independent Examiner's Statement and scope of work undertaken

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. 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 setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charitable company and of the accounting systems employed by the charitable company and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide

Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

Independent Examiner's Statement, Report and Opinion

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination: and can confirm that:-

This is a report in respect of an examination carried out under 145 of the Act and in accordance with Directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable;

Sure Hope Church

and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

accounting records were not kept in respect of the charity as required by Section 386 of the Companies Act 2006 and Section 130 of The Charities Act 2011;

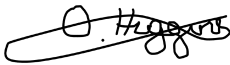
the financial statements do not accord with those records; or

the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in section 396 of the Companies Act 2006 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;

have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP).

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 financial statements to be reached.

Signed:-



Olivia Higgins

Chartered Certified Accountants

255 Poulton Road

Wallasey

Merseyside

CH44 4BT

This report was signed on 22 Dec 2025

Sure Hope Church - Statement of Financial Activities for the year ended 31 March 2025

Statement of Financial Activities (including the Income and Expenditure Account for the year ended 31 March 2025, as required by the Companies Act 2006)

	SORP Ref	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2025	2025	2025	2024
		£	£	£	£
Income & Endowments from:					
Donations & Legacies	A1	73,021	-	73,021	70,120
Charitable activities	A2	12,400	-	12,400	8,748
Other trading activities	A3	598	-	598	-
Investments	A4	144	-	144	67
Other	A5	-	-	-	644
Total income	A	86,163	-	86,163	79,579
Expenditure on:					
Charitable activities	B2	87,986	-	87,986	60,509
Total expenditure	B	87,986	-	87,986	60,509
Net income for the year		(1,823)	-	(1,823)	19,070
Net income after transfers	A-B-C	(1,823)	-	(1,823)	19,070
Net movement in funds		(1,823)	-	(1,823)	19,070
Reconciliation of funds:-	E				
Total funds brought forward		569,873	525	570,398	551,328
Total funds carried forward		568,050	525	568,575	570,398

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All the prior year transactions were unrestricted items, and no further analysis is required

All activities derive from continuing operations

The notes attached on pages 12 to 25 form an integral part of these accounts.

All activities derive from continuing operations

The notes attached on pages 12 to 25 form an integral part of these accounts.

Sure Hope Church - Statement of Financial Activities for the year ended 31 March 2025

Sure Hope Church - Resources applied in the year ended 31 March 2025 towards fixed assets for Charity use:-

	2025 £	2024 £
Funds generated in the year as detailed in the SOFA	(1,823)	19,070
Net resources available to fund charitable activities	<u>(1,823)</u>	<u>19,070</u>

The resources applied on fixed assets for charity use represents the cost of additions less proceeds of any disposals.

The notes attached on pages 12 to 25 form an integral part of these accounts.

Movements in revenue and capital funds for the year ended 31 March 2025

Revenue accumulated funds

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Last year Total Funds 2024 £
Accumulated funds brought forward	569,873	525	570,398	551,328
Recognised gains and losses before transfers	<u>(1,823)</u>	<u>-</u>	<u>(1,823)</u>	<u>19,070</u>
	568,050	525	568,575	570,398
Closing revenue funds	<u>568,050</u>	<u>525</u>	<u>568,575</u>	<u>570,398</u>

Summary of funds

	Unrestricted and Designated funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Last Year Total Funds 2024 £
Revenue accumulated funds	568,050	525	568,575	570,398
Total funds	<u>568,050</u>	<u>525</u>	<u>568,575</u>	<u>570,398</u>

The notes attached on pages 12 to 25 form an integral part of these accounts.

Sure Hope Church - Statement of Financial Activities for the year ended 31 March 2025

**Sure Hope Church
Income and Expenditure Account for the year ended 31 March 2025 as required by the
Companies Act 2006**

	2025	2024
	£	£
Income		
Income from operations	83,407	73,451
Interest receivable	144	67
Other operating income	-	644
Gross income in the year before exceptional items	86,163	79,579
Gross income in the year including exceptional items	86,163	79,579
Expenditure		
Charitable expenditure, excluding depreciation and amortisation	79,766	51,800
Depreciation and amortisation	-	301
Interest payable	8,220	8,408
Realised losses on disposals of social investments which are programme related	-	-
Total expenditure in the year	87,986	60,509
Net income before tax in the financial year	(1,823)	19,070
Tax on surplus on ordinary activities	-	-
Net income after tax in the financial year	(1,823)	19,070
Retained surplus for the financial year	(1,823)	19,070

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 12 to 25 form an integral part of these accounts.

Sure Hope Church - Balance Sheet as at 31 March 2025

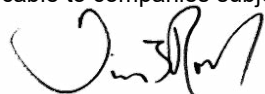
	SORP		2025	2024
	Note	Ref	£	£
Fixed assets		A		
Tangible assets	11	A2	679,798	679,798
Total fixed assets			<u>679,798</u>	<u>679,798</u>
Current assets		B		
Debtors	12	B2	-	330
Cash at bank and in hand		B4	4,805	18,152
Total current assets			<u>4,805</u>	<u>18,482</u>
Creditors: amounts falling due within one year	13	C1	<u>(11,245)</u>	<u>(20,773)</u>
Net current assets			(6,440)	(2,291)
			<u>673,358</u>	<u>677,507</u>
Net assets				
Creditors: amounts falling due after more than one year	14	C2	(104,783)	(107,109)
The total net assets of the charity			<u>568,575</u>	<u>570,398</u>
Restricted funds				
Restricted Revenue Funds	18	D2	525	525
			525	525
Unrestricted Funds				
Unrestricted Revenue Funds	18	D3	568,050	569,873
			568,050	569,873
Designated Funds				
Total charity funds			<u>568,575</u>	<u>570,398</u>

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

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

The charity is subject to Independent Examination under charity legislation, and the report of the Independent Examiner is on page 7.

The financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.



Timothy Rowlands

Trustee

Approved by the board of trustees on 27 Jan 2026

The notes attached on pages 12 to 25 form an integral part of these accounts.

Sure Hope Church

Notes to the Accounts for the year ended 31 March 2025

1 Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Going Concern

The charitable activities are entirely dependent on continuing grant aid and voluntary donations as well as trading revenues. As a consequence, the going concern basis is dependent on the future flow of these uncertain funding streams. Accordingly, the Trustees have obtained forecasts and, after reviewing the financial forecasts for future periods to 31 March 2023, the Trustees are satisfied that, at the time of approving the financial statements, it is appropriate to adopt the going concern basis in preparing the financial statements. Other than these matters, the Trustees are not aware of any material uncertainties about the charity's ability to continue as a going concern.

Risks and future assumptions

The charity is a public benefit entity.

Policies relating to categories of income and income recognition.

Nature of income

Gross income represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Categories of Income

Income is categorised as income from exchange transactions (contract income) and income from non-exchange transactions (gifts), investment income and other income.

Income from exchange transactions is received by the charity for goods or services supplied under contract or where entitlement is subject to fulfilling performance related conditions. The income the charity receives is approximately equal in value to the goods or services supplied by the charity to the purchaser.

Income from a non-exchange transaction is where the charity receives value from the donor without providing equal value in exchange, and includes donations of money, goods and services freely given without giving equal value in exchange.

Income recognition

Income, whether from exchange or non exchange transactions, is recognised in the statement of financial activities (SOFA) on a receivable basis, when a transaction or other event results in an increase in the charity's assets or a reduction in its liabilities and only when the charity has legal entitlement, the income is probable and can be measured reliably.

Dividends are accrued when the shareholder's right to receive payment is established.

Income subject to terms and conditions which must be met before the charity is entitled to the resources is not recognised until the conditions have been met.

All income is accounted for gross, before deducting any related fees or costs.

Sure Hope Church

Notes to the Accounts for the year ended 31 March 2025

Donated goods, facilities and services

Donated fixed assets are recognised at the current fair value. All such donations are recognised as donation income, and debited to fixed assets.

Donated goods that are not fixed assets are accounted for at a fair value, unless it is impractical to reliably measure the value of the donated items.

In the absence of any direct evidence of fair value of donated goods, then a value is derived from the cost of the item to the donor or, in the case of goods that are expected to be sold, the estimated resale value after deducting any anticipated costs of sales.

If it is impracticable to measure the fair value of goods donated for resale, or the costs of valuation outweigh the benefits, the donated goods are recognised as income when sold, with an equivalent amount being recognised as an expense.

The costs of goods donated for distribution to beneficiaries is deemed to be the fair value of those goods upon receipt. When the goods are distributed freely or for a nominal consideration, then the carrying amount is adjusted at the time of sale, to the value at the point of distribution and the adjustment is shown as a cost of donations made.

The carrying amount of any stock held for distribution is assessed for impairment at the reporting date. All donated goods are recognised as donation income, and debited to trading stock. When trading stock is subsequently sold, or appropriated to meet an expense, then the carrying value of the stock is recognised as an expense. In accordance with the SORP, goods donated for distribution to beneficiaries, or for consumption by the charity are included in '*legacies and donations*'. Goods donated for resale are included in '*Income from other trading activities*'

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt. If the goods held are to be distributed freely or for a nominal consideration, then the carrying amount is subsequently adjusted to reflect the lower of deemed cost adjusted for any loss of service potential and replacement cost. Replacement cost is the economic cost incurred if the charity was to replace the service potential of the donated goods at its own expense in the most economic manner.

Donated services and facilities (including seconded staff and use of property) are included in the accounts on the basis of the value of the gift to the charity.

All donated services and facilities are recognised as donation income when received, (provided the value of the gift can be measured reliably) and recognised as an expense with an equivalent value.

Policies relating to expenditure on goods and services provided to the charity.

Volunteers

In accordance with the SORP, and in recognition of the difficulties in placing a monetary value on the contribution from volunteers, the contribution of volunteers is not included within the income of the charity.

However, the trustees value the significant contribution made to the activities of the charity by unpaid volunteers and this is described more fully in Note 7.

Policies relating to assets, liabilities and provisions and other matters.

Debtors

Debtors are measured at their recoverable amounts at the balance sheet date.

Creditors and provisions

If this applies, enter suitable text to comply with SORP 10.81. Describe the basis on which creditors and provisions for liabilities and charges are recognised and measured

Pensions - defined contribution schemes

The charity operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

Sure Hope Church

Notes to the Accounts for the year ended 31 March 2025

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

There are no endowment funds.

2 Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

3 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

4 Significance of financial instruments to the charity's position

There are no significant implications of such matters.

5 Net surplus before tax in the financial year

	2025	2024
	£	£
The net surplus before tax in the financial year is stated after charging:-		
Depreciation of owned fixed assets	-	301

6 Interest payable

	2025	2024
	£	£
Loan interest	8,220	8,408

7 The contribution of volunteers

We depend heavily on the support of volunteers. Almost every event and activity we have undertaken has been carried out either entirely by them or with their help. Over 200 volunteers committed countless hours to our activities during the year. Their support is valued enormously. The arrangements with volunteers are difficult to value in monetary terms and have not been recognised in the Statement of Financial Activities. The volunteers and the charity accept and agree that no contract of employment is created by these arrangements.

Sure Hope Church

Notes to the Accounts for the year ended 31 March 2025

8 Staff costs and emoluments

Salary costs	2025	2024
	£	£
Gross Salaries	20,091	18,900
Employer's National Insurance for all staff	-	-
Employer's operating costs of defined contribution pension schemes	416	881
Total salaries, wages and related costs	20,507	19,781

9 Defined contribution pension schemes

The charity operates a defined contribution pension scheme, the costs of which are shown above.

Any liabilities and assets associated with the scheme are shown under debtors and creditors.

10 Remuneration and payments to Trustees and persons connected with them

No remuneration paid to Trustees during the year.

11 Tangible fixed assets

Current Year	Land and Buildings	Plant & Machinery	Motor Vehicles	Total
	£	£	£	£
Cost				
At 1 April 2024	679,798	68,398	-	748,196
Additions	-	-	-	-
At 31 March 2025	679,798	68,398	-	748,196
Depreciation				
At 1 April 2024	-	68,398	-	68,398
Charge for the year	-	-	-	-
At 31 March 2025	-	68,398	-	68,398
Net book value				
At 31 March 2025	679,798	-	-	679,798
At 31 March 2024	679,798	-	-	679,798

Sure Hope Church

Notes to the Accounts for the year ended 31 March 2025

<i>Prior Year</i>	Land and Buildings	Plant & Machinery	Motor Vehicles	Total
	£	£	£	£
Cost				
01 April 2023	679,798	68,398	-	748,196
Additions			-	-
31 March 2024	679,798	68,398	-	748,196
Depreciation				
01 April 2023	-	68,097	-	68,097
Charge for the year	-	301	-	301
31 March 2024	-	68,398	-	68,398
Net book value				
31 March 2024	679,798	-	-	679,798
01 April 2023	679,798	301	-	680,099
12 Debtors				
			2025	2024
			£	£
Other debtors			-	330
			-	330
13 Creditors: amounts falling due within one year			2025	2024
			£	£
Bank loans and overdrafts			10,545	18,765
PAYE, NIC VAT and other taxes			-	-
Other creditors			700	2,008
			11,245	20,773
14 Creditors: amounts falling due after one year			2025	2024
			£	£
Bank loans and overdrafts			104,783	107,109
15 Income and Expenditure account summary			2025	2024
			£	£
At 1 April 2024			570,398	551,328
Surplus after tax for the year			(1,823)	19,070
At 31 March 2025			568,575	570,398

Sure Hope Church

Notes to the Accounts for the year ended 31 March 2025

16 Related party transactions

Grants received from Festival Church. Sure Hope Church Trustees are also Festival Church Trustees.

17 Particulars of how particular funds are represented by assets and liabilities

At 31 March 2025	Unrestricted funds £	Designated funds £	Restricted funds £	Total Funds £
Tangible Fixed Assets	679,755	-	43	679,798
Current Assets	4,323		482	4,805
Current Liabilities	(11,245)	-	-	(11,245)
Long Term Liabilities	(104,783)	-	-	(104,783)
	568,050	-	525	568,575
At 1 April 2024	Unrestricted funds £	Designated funds £	Restricted funds £	Total Funds £
Tangible Fixed Assets	679,798	-	-	679,798
Current Assets	17,957	-	525	18,482
Current Liabilities	(20,773)	-	-	(20,773)
Long Term Liabilities	(107,109)	-	-	(107,109)
	569,873	-	525	570,398

18 Change in total funds over the year as shown in Note 17 , analysed by individual funds

	Funds brought forward from 2024 £	Movement in funds in 2025 £	Transfers between funds in 2025 £	Funds carried forward to 2026 £
		See Note 19		
	£	£	£	£
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	569,873	(1,823)	-	568,050
Total unrestricted and designated funds	569,873	(1,823)	-	568,050
Restricted funds:-				
Building	482	-	-	482
Grant funded fixed assets	43	-	-	43
Total restricted funds	525	-	-	525
Total charity funds	570,398	(1,823)	-	568,575

Sure Hope Church

Notes to the Accounts for the year ended 31 March 2025

19 Analysis of movements in funds over the year as shown in Note 18

	Income	Expenditure	Other Gains & Losses	Movement in funds
	2025	2025	2025	2025
	£	£	£	£
<i>Unrestricted and designated funds:-</i>				
Unrestricted Revenue Funds	86,163	(87,986)	-	(1,823)
<i>Restricted funds:-</i>				
Building			-	-
Grant funded fixed assets	-	-	-	-
	86,163	(87,986)	-	(1,823)

20 The purposes for which the funds as

Unrestricted and designated funds:-

Unrestricted Revenue Funds These funds are held for the meeting the objectives of the charity, and to provide reserves for future activities, and , subject to charity legislation, are free from all restrictions on their use.

Restricted funds:-

21 Ultimate controlling party

The charity is under the control of its legal members.

- Every member of the charity has unlimited joint and several liability for the debts of the charity.

Sure Hope Church

Detailed analysis of income and expenditure for the year ended 31 March 2025 as required by the SORP 2015

This analysis is classified by conventional nominal descriptions and not by activity.

22 Donations, Grants and Legacies

	Current year Unrestricted Funds 2025 £	Current year Restricted Funds 2025 £	Current year Total Funds 2025 £	Prior Year Total Funds 2024 £
Donations and gifts from individuals				
Small donations individually less than £1000	43,111	-	43,111	39,703
Refunds from HMRC on gift aided donations	2,612	-	2,612	5,417
Total donations and gifts from individuals	45,723	-	45,723	45,120

Donations and gifts from individuals (Include HMRC refunds on gift aided donations) - Prior Year analysis

	Prior Year Unrestricted Funds 2024 £	Prior Year Restricted Funds 2024 £	Prior Year Total Funds 2024 £
Prior year	45,120	-	45,120

	Current year Unrestricted Funds 2025 £	Current year Restricted Funds 2025 £	Current year Total Funds 2025 £	Prior Year Total Funds 2024 £
Revenue grants and donations from non public bodies				
Gwynt Y Mor	-	-	-	25,000
Festival Church	27,298	-	27,298	-
Total private sector revenue grants	27,298	-	27,298	25,000

Revenue grants and donations from non public bodies (Include Gift Aid donations from subsidiaries) - Prior Year analysis

	Prior Year Unrestricted Funds 2024 £	Prior Year Restricted Funds 2024 £	Prior Year Total Funds 2024 £
Prior Year	25,000	-	25,000

Sure Hope Church

Detailed analysis of income and expenditure for the year ended 31 March 2025 as required by the SORP 2015

Total Donations, Grants and Legacies

Total Donations, Grants and Legacies	A1	73,021	-	73,021	70,120
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Prior year

		Unrestricted Funds 2024 £	Restricted Funds 2024 £	Prior Year Total Funds 2024 £	
Total Donations, Grants and Legacies	A1	70,120	-	70,120	

23 Income from charitable activities - Trading Activities

Current year

	Current year Unrestricted Funds 2025 £	Current year Restricted Funds 2025 £	Current year Total Funds 2025 £	Prior Year Total funds 2024 £
Primary purpose and ancillary trading				
Letting of property for charitable purposes	12,400	-	12,400	8,748
Total Primary purpose and ancillary trading	12,400	-	12,400	8,748

Prior year

	Prior Year Unrestricted Funds 2024 £	Prior Year Restricted Funds 2024 £	Prior Year Total Funds 2024 £	
Primary purpose and ancillary trading				
Letting of property for charitable purposes	8,748	-	8,748	
Total Primary purpose and ancillary trading	8,748	-	8,748	

Sure Hope Church

Detailed analysis of income and expenditure for the year ended 31 March 2025 as required by the SORP 2015

24 Total Income from charitable activities

<i>Current year</i>	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2025	2025	2025	2024
	£	£	£	£
Total income from charitable trading	12,400	-	12,400	8,748
Total from charitable activities	12,400	-	12,400	8,748

Income from charitable activities - Prior Year analysis

<i>Prior year</i>	Prior Year Unrestricted Funds	Prior Year Restricted Funds	Prior Year Total Funds
	2024	2024	2024
	£	£	£
Total income from charitable trading	8,748	-	8,748
	8,748	-	8,748

25 Income from other, non charitable, trading activities

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2025	2025	2025	2024
	£	£	£	£
Trading activities to raise funds for the charity - Coffee shop	598	-	598	-
Total from other activities	598	-	598	-

Income from other, non charitable, trading activities - Prior Year analysis

	Unrestricted Funds	Restricted Funds	Total Funds
Prior Year	-	-	-

Sure Hope Church

Detailed analysis of income and expenditure for the year ended 31 March 2025 as required by the SORP 2015

26 Investment income

		Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2025	2025	2025	2024
		£	£	£	£
Bank Interest Receivable		144	-	144	67
Total investment income	A4	144	-	144	67

Investment income - Prior Year analysis

	Unrestricted Funds	Restricted Funds	Total Funds
Prior Year	67	-	67

27 Other income and gains

		Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2025	2025	2025	2024
		£	£	£	£
Total other income	A5	-	-	-	644

Other income and gains - Prior year analysis

	Prior Year Unrestricted Funds	Prior Year Restricted Funds	Prior Year Total Funds
	2024	2024	2024
	£	£	£
Sundry other income	644	-	644
Total other income	644	-	644

Sure Hope Church

Detailed analysis of income and expenditure for the year ended 31 March 2025 as required by the SORP 2015

28 Expenditure on charitable activities - Direct spending

	Current year	Current year	Current year	Prior Year
	Unrestricted	Restricted	Total Funds	Total Funds
	Funds	Funds		
<i>Current Year</i>	2025	2025	2025	2024
	£	£	£	£
Gross wages and salaries - charitable activities	20,091	-	20,091	18,900
Defined contribution pension costs - charitable activities	416	-	416	881
Church Expenses	1,469	-	1,469	1,446
Sundays, events	1,104	-	1,104	-
Grant Money Expenditure	13,050	-	13,050	7,939
Conferences, meetings	758	-	758	-
Pastor's expenses	1,135	-	1,135	-
Ministry expenses	384	-	384	1,260
Professional Indemnity insurance	-	-	-	-
Support for Missions projects	930	-	930	-
Total direct spending	39,337	-	39,337	30,997
<i>Prior Year</i>	Prior Year	Prior Year	Prior Year	
	Unrestricted	Restricted	Total Funds	
	Funds	Funds		
	2024	2024	2024	
	£	£	£	
Gross wages and salaries - charitable activities	18,900	-	18,900	
Defined contribution pension costs - charitable activities	881	-	881	
Travel and Subsistence - Charitable Activities	571	-	571	
Church Expenses	1,446	-	1,446	
Grant Money Expenditure	7,939	-	7,939	
Ministry expenses	1,260	-	1,260	
Total direct spending	30,997	-	30,997	

Sure Hope Church

Detailed analysis of income and expenditure for the year ended 31 March 2025 as required by the SORP 2015

29 Expenditure on charitable activities- Grant funding of activities

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
<i>Current Year</i>	2025	2025	2025	2024
	£	£	£	£
Grants made to organisations	711	-	711	612
Total grantmaking costs B2c	711	-	711	612

Breakdown of Grants made to organisations

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds
<i>Current Year</i>	2025	2025	2025
	£	£	£
Assemblies Of God Church	600	-	600
Evangelical Alliance	111	-	111
	711	-	711

	2025 £	2024 £	
<i>Prior Year</i>	2024	2024	
	£	£	
Grants made to organisations	612	-	612
Total grantmaking costs B2c	612	-	612

Sure Hope Church

Detailed analysis of income and expenditure for the year ended 31 March 2025 as required by the SORP 2015

30 Support costs for charitable activities

<i>Current Year</i>	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2025	2025	2025	2024
	£	£	£	£
<i>Employee costs not included in direct costs</i>				
Training and welfare - staff	1,500	-	1,500	1,236
<i>Premises Expenses</i>				
Rates and water charges	664	-	664	5,867
Room Hire	-	-	-	1,632
Light heat and power	3,976	-	3,976	-
Cleaning and waste management	532	-	532	-
Premises repairs, renewals and maintenance	22,817	-	22,817	3,853
Property insurance	2,828	-	2,828	2,803
<i>Administrative overheads</i>				
Telephone, fax and internet	1,848	-	1,848	256
Stationery and printing	-	-	-	1,984
Hire of equipment	2,269	-	2,269	-
Software licences and expenses	708	-	708	697
Advertising and marketing	-	-	-	530
Sundry expenses	41	-	41	114
Equipment, repairs, expenses and maintenance	1,609	-	1,609	-
Licences & Permits	-	-	-	100
<i>Professional fees paid to advisors other than the auditor or examiner</i>				
Accountancy fees other than examination or audit fees	700	-	700	700
Other legal and professional	34	-	34	158
<i>Financial costs</i>				
Bank charges	192	-	192	261
Loan interest	8,220	-	8,220	8,408
Depreciation & Amortisation in total for	-	-	-	301
Total support costs - Current Year	47,938	-	47,938	28,900

The basis of allocation of costs between activities is described under accounting policies
All the expenditure in the prior year was unrestricted.

Sure Hope Church

Detailed analysis of income and expenditure for the year ended 31 March 2025 as required by the SORP 2015

31 Total Charitable expenditure

		Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2025	2025	2025	2024
		£	£	£	£
Current Year					
Total direct spending	B2a	39,337	-	39,337	30,997
Total grantmaking costs	B2c	711	-	711	612
Total support costs	B2d	47,938	-	47,938	28,900
Total charitable expenditure	B2	87,986	-	87,986	60,509

All the expenditure in the prior year was unrestricted.

		Prior Year Unrestricted Funds	Prior Year Restricted Funds	Prior Year Total Funds
		2024	2024	2024
		£	£	£
Prior Year				
Total direct spending	B2a	30,997	-	30,997
Total grantmaking costs	B2c	612	-	612
Total support costs	B2d	28,900	-	28,900
Total charitable expenditure	B2	60,509	-	60,509

SURE HOPE CHURCH

England & Wales - Charity number 1127856

Accounts

Trustees' Annual Report for the year ended 31 March 2024

The Trustees present their Report and Accounts for the year ended 31 March 2024.

The charity name.

The legal name of the charity is: Sure Hope Church

The charity is also known by its operating name: Festival Church Old Colwyn

The Trustees in office on the date the report was approved were:

Timothy James Rowlands (Chair)

Robert David Morris Stewart

Philip John Pierce

Michael Leonard Meynell

The following persons served as Trustees during the year ended 31 March 2024 :

The trustees who served as a trustee in the reporting period were as shown above, and there were no changes during the year, or in the period between the year end and the approval of the accounts.

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

1. To advance the Christian faith in accordance with the Statement in such ways and in such parts of the United Kingdom or the world as the Church Council from time to time may think fit;
2. To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind including the provision of counselling and support in such parts of the United Kingdom or the world as the Church Council from time to time think fit;
3. To advance education in such ways and in such parts of the United Kingdom or the world as the Church Council from time to time may think fit.

The main activities undertaken in relation to those purposes during the year.

Weekly Sunday Services. Regular Prayer Meetings. Regular activities for Children and Youth for them to advance in their faith. Small Groups to facilitate community and pastoral care.

We have facilitated Warm Hubs and community groups. We have also supported many projects locally, nationally and internationally. The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

The main achievements and performance of the charity during the year.

We have continued to see people join our church with a growth in attendance. We daily see people encouraged to flourish in their faith. It remains a highlight to see the impact in individuals, families and the wider community. It continues to be good to see that people find spaces where they are able to address and find peace in their spiritual, emotional and mental health.

Structure, governance and management of the charity

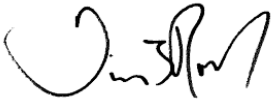
The methods used to recruit and appoint new charity trustees.

New Charity Trustees are usually identified by the local Pastors. The individuals are those who hold an understanding of good governance and many times the professional background that could serve the organisation. Upon an individual being identified, and a positive discussion at the trustees meeting, this individual is then approached and asked to consider the role. The individual will attend a Trustees meeting initially as an observer to see if they feel this is a role they would be willing to undertake. Thereafter they need to complete all the relevant paperwork associated with the role (including but not limited to): - DBS - Data Protection Training - Annual Code of Conduct and Statement of Fact completed.

Setting pay and remuneration of key management personnel

This is decided by the trustees who do not have a prejudicial interest in the outcome. They meet and discuss

This report was approved by the board of trustees on 29 January 2025.



Timothy Rowlands
Trustee

Sure Hope Church - Company Limited by Guarantee
Detailed Statement of Financial Activities
Period Ended 31st March 2024

	2024		2023	
	£	£	£	£
<u>Incoming Resources</u>				
Donations & Gifts		38,949		39,440
Gift Aid		754		22,204
Gift Aid Tax Claim		5,417		4,411
Room Hire		8,748		171
Foodshare				2,741
Grant Claims		25,000		8,193
Other Income		640		5,741
Bank Interest		67		
Utilities Commission		4		82
Total Incoming Resources		79,579		82,982
<u>Resources Expended</u>				
Functional Costs				
Wages			27,244	
Lead Pastor Salary	18,900			
Pensions	881		509	
Visiting Speakers	50			
Travel Expenses	571		111	
Worship Team	142			
Child protection	185		192	
Church expenses	284		1,177	
Conferences & Meetings	49		792	
Sunday & Events expenses	586			
Missions	1,260			
Other Tithes/Donations	612		1,098	
Evangelical Alliance Operations	150			
Grant Money Expenditure	7,939			
Foodshare Expenses			379	
Café Refurbishment			10,043	
Van Expenses			2,357	
Sundry Expenses			234	
		31,610		44,136
Support Costs				
Insurance	2,803		4,076	
Rent and Rates	1,632			
Utilities	5,867		7,686	
		10,302		11,762
Building Expenditure				
Building Repairs	3,853		11,020	
Mortgage Interest	8,408		8,767	
		12,261		19,787
Administration Costs				
Training	1,238			
Office supplies	24		4	
Printing	1,960		3,610	
Rebrand expenses	530			
Computer Costs	697		1,872	
Equipment Rental			3,070	
Telephone & Internet	256		1,907	
Accountancy	700		700	
Legal & Professional	158		1,493	
Licenses	100		1,229	
Sundry Expenses	113		366	
Bank Charges	261		840	
Depreciation	301		1,534	
		8,337		16,615
Total Resources Expended		60,509		92,301
Net (expenditure)/Income		19,070		(9,318)

This analysis is provided for management information purposes only, and does not form part of the financial statements

Sure Hope Church - Company Limited by Guarantee

Statement of Financial Activities
For the period ended 31st March 2024

Notes	Unrestricted Funds	Restricted Funds	31-Mar-24 Total Funds	31-Mar-23 Total Funds
<u>Incoming Resources</u>				
Incoming Resources form Generated Funds				
Total Incoming Resources	79,579		79,579	82,991
Total incoming resources	79,579		79,579	82,991
<u>Resources Expended</u>				
Functional Costs	31,610		31,610	44,136
Support Costs	10,302		10,302	11,762
Building Expenditure	12,261		12,261	19,787
Administration Costs	6,337		6,337	16,615
Total resources expended	60,509		60,509	92,301
Net Incoming/(Outgoing)				
Resource before transfers	19,070		19,070	(9,310)
<u>RECONCILIATION OF FUNDS</u>				
Total Funds Brought Forward	537,743	13,585	551,328	560,638
TOTAL FUNDS CARRIED FORWARD	556,813	13,585	570,398	551,328

Sure Hope Church - Company Limited by Guarantee

Balance Sheet as at 31st March 2024

	Notes	Unrestricted Funds	Restricted Funds	31-Mar-24 Total Funds	31-Mar-23 Total Funds
Fixed Assets					
Church Building	4	679,755	43	679,798	679,798
Other Assets		-	-	-	301
		679,755	43	679,798	680,099
Current Assets					
Bank		17,670	482	18,152	8,677
Debtors	5	330	-	330	1,854
		18,000	482	18,482	10,532
Creditors					
Amounts falling due within 1 year	6	20,773	-	20,773	19,428
Net Current Assets/(Liabilities)		(2,774)	482	(2,292)	(8,897)
Total Assets less Current Liabilities		676,981	525	677,506	671,202
Creditors					
Amounts falling due after more than 1 year	7	107,109	-	107,109	119,874
Net Assets		569,873	525	570,398	551,328
Represented By:-					
Restricted Funds	8	-	525	525	13,585
Unrestricted Funds	8	569,873	-	569,873	537,743
Retained Profit					
Total Funds		569,873	525	570,398	551,328

For the year ending December 31st 2020, the company was entitled to exemption under audit under section 477 (2) of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Trustees acknowledge their responsibility for:

- i) ensuring the company keeps accounting records which comply with Section 386; and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

Approved by the Board of Trustees on 29 January 2025 and signed on its behalf by Tim Rowlands (Chair)



Director

Sure Hope Church - Company Limited by Guarantee

Notes to the Financial Accounts for the Financial Year Ended 31st March 2024

1. Statement of Accounting Policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities. This exempts the company from preparing and including a Cash Flow Statement in these accounts.

Incoming Resources

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

Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributable to particular headings they have been allocated on a basis consistent with the use of resources.

Taxation

The charity is exempt from taxation on its charitable activities.

Depreciation

Depreciation has been calculated on the basis of writing off each asset on a 25% reducing balance basis

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the Report of the Trustees.

3. Tangible Fixed Assets

	Church Building	Fixtures & Fittings	Total £
Cost			
Brought Forward	679,798	68,398	748,196
Additions			
Disposals			
At 31st Mar 2024	<u>£679,798</u>	<u>£68,398</u>	<u>£748,196</u>
Depreciation			
Brought Forward		68,097	68,097
Charge for Period		301	301
Elimination on Disposals			
At 31st Mar 2024		<u>£68,398</u>	<u>£68,398</u>
NBV at 31st Mar 2024	<u>£679,798</u>		<u>£679,798</u>
NBV at 31st Dec 2023	<u>679,798</u>	<u>301</u>	<u>684,701</u>

4. Debtors

	2024	2023
Income Tax Recoverable		
Other Debtors		1,524
Trade Debtors	330	330
Total Debtors	<u>£330</u>	<u>£1,854</u>

5. Creditors - Amounts due Within 1 Year

	2024	2023
Credit Card		
Creditors	1,156	1,156
Other Taxation	152	255
Accruals	700	700
Kingdom Bank Mortgage	18,765	17,317
	<u>£20,773</u>	<u>£19,428</u>

Sure Hope Church - Company Limited by Guarantee
Notes to the Financial Accounts for the Financial Year Ended 31st March 2024

7. Creditors - Amounts due after more than 1 Year

	2024	2023
Kingdom Bank Mortgage	107,109	119,874
	<u>£107,109</u>	<u>£119,874</u>

8. Movement in Funds

	At 31/03/23	Net Move in Funds	At 31/03/24
Unrestricted Funds			
General Fund	537,743	32,130	569,873
Total Unrestricted	537,743	32,130	569,873
Restricted Funds			
Building	482		482
Loan to Group Undertaking	-		
Air Conditioning	11,000	(11,000)	
Grant Funded Fixed Asset	43		43
Bible School	2,060	(2,060)	
Total Restricted	13,585	(13,060)	525
Total Funds	<u>551,328</u>	<u>19,070</u>	<u>570,398</u>

Accountants Report on the Unaudited Accounts to the Trustees of Sure Hope Church

As described on the Balance Sheet you are responsible for the preparation of the accounts for the period ended March 31st 2024 set out on pages 6 to 9 and you consider that the company is exempt both from an audit and a report under section 476 of the Companies Act 2006.

In accordance with your instructions, I have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to me.

M. Jones

Jackson Accountants Ltd
6 Everard Road
Rhos on Sea
Conwy
LL28 4EY

Date: 30.1.2025

Accountants Report on the Unaudited Accounts to the Trustees of Sure Hope Church

As described on the Balance Sheet you are responsible for the preparation of the accounts for the period ended March 31st 2024 set out on pages 6 to 9 and you consider that the company is exempt both from an audit and a report under section 476 of the Companies Act 2006.

In accordance with your instructions, I have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to me.

M. J. [Signature]

Jackson Accountants Ltd
6 Everard Road
Rhos on Sea
Conwy
LL28 4EY

Date 30/1/2025

SURE HOPE CHURCH

England & Wales - Charity number 1127856

Accounts

**TRUSTEES ANNUAL REPORT
(1st JANUARY 2022 TO 31st MARCH 2023)**

Sure Hope Church

About Us

Sure Hope Church (SH) is a Christian church situated in Old Colwyn (Conwy), committed to serving its local community and giving people the opportunity to explore the Christian faith. SH is a member of Assemblies of God in Great Britain and a member of the Evangelical Alliance UK.

In addition to regular weekly (Sunday) church services, the church runs a number of midweek activities for all ages, maintaining a Christian presence in the community.

The church is involved with and supports several local and international Christian ministries.

Review of 2022 / 2023

In early 2022, Sure Hope Church started the journey of joining the Festival Church family of churches, which was well received by many. This process included identifying a new Senior minister, and Jay Lusted was appointed to replace the previous minister, David Hatch.

The church has continued to adapt and explore new ways of expressing church life to provide support and spiritual encouragement to congregants.

The Year Ahead (2023/2024)

The charity trustees will continue to meet throughout the year to carry out their respective responsibilities.


Statement of Responsibilities

The trustees will continue to ensure good governance of the charity and will make the necessary arrangements for the proper control and administration of its financial affairs and ensure that the resources for the administration of those affairs are available.

Responsible People

Mr T J Rowlands	-	Chair of Trustees
Mr ML Meynell	-	Trustee
Mr R D M Stewart	-	Trustee
Mr P Pierce	-	Trustee
Mrs K Ferreira	-	Secretary

Signature of Chair of Trustees:



Date: 19th December 2023

Sure Hope Church - Company Limited by Guarantee
Detailed Statement of Financial Activities
Period Ended 31st March 2023

	2023		2022	
	£	£	£	£
<u>Incoming Resources</u>				
Donations & Gifts		39,440		32,921
Gift Aid		22,204		24,525
Gift Aid Tax Claim		4,411		7,118
Conference Room Hire		171		
Night Shelter Project				
Coffee Bar Sales				
Foodshare		2,741		6,375
Grant Claims		8,193		9,000
Other Income		5,741		930
Bank Interest				1
Bank Charges & Interest Refund		8		10,997
Utilities Commission		82		37
Total Incoming Resources		82,991		91,903
<u>Resources Expended</u>				
Functional Costs				
Wages	27,244		23,571	
Pensions	509		1,620	
Visiting Speakers			1,050	
Travel Expenses	111			
Audio Visual Equipment			600	
Child protection	192		129	
Church expenses	1,177		686	
Conferences & Meetings	792			
AoG Tithe			650	
Other Tithes/Donations	1,098		979	
Access to work Grant purchases				
Foodshare Expenses	379		10	
Café Refurbishment	10,043			
Coffee Bar Expenses			6,394	
Van Expenses	2,357		1,247	
Sundry Expenses	234			
		44,136		36,936
Support Costs				
Insurance	4,076		2,615	
Utilities	7,686		4,821	
		11,762		7,436
Building Expenditure				
Building Repairs	11,020		6,480	
Mortgage Interest	8,767		7,590	
		19,787		14,070
Administration Costs				
Advertising				
Office supplies	4		62	
Printing	3,610		772	
Computer Costs	1,872		2,335	
Equipment Rental	3,070		2,186	
Telephone & Internet	1,907		1,019	
Accountancy	700		350	
Legal & Professional	1,493		513	
Licenses	1,229		161	
Sundry Expenses	356			
Bank Charges	840		823	
Depreciation	1,534		1,534	
		16,615		9,755
Total Resources Expended		92,301		68,197
Net (expenditure)/Income		(9,310)		23,706

This analysis is provided for management information purposes only, and does not form part of the financial statements

Sure Hope Church - Company Limited by Guarantee

Statement of Financial Activities

For the period ended 31st March 2023

Notes	Unrestricted Funds	Restricted Funds	31-Mar-23 Total Funds	31-Dec-21 Total Funds
<u>Incoming Resources</u>				
Incoming Resources form Generated Funds				
Total Incoming Resources	82,991		82,991	91,903
Total incoming resources	82,991		82,991	91,903
<u>Resources Expended</u>				
Functional Costs	44,136		44,136	36,936
Support Costs	11,762		11,762	7,436
Building Expenditure	19,787		19,787	14,070
Administration Costs	16,615		16,615	9,755
Total resources expended	92,301		92,301	68,197
Net Incoming/(Outgoing) Resource before transfers	(9,310)		(9,310)	23,706
<u>RECONCILIATION OF FUNDS</u>				
Total Funds Brought Forward	547,053	13,585	560,638	536,932
TOTAL FUNDS CARRIED FORWARD	537,743	13,585	551,328	560,638

Sure Hope Church - Company Limited by Guarantee

Balance Sheet as at 31st March 2023

	Notes	Unrestricted Funds	Restricted Funds	31-Mar-23 Total Funds	31-Dec-21 Total Funds
Fixed Assets					
Church Building	4	679,755	43	679,798	679,798
Other Assets		301		301	1,835
		680,056	43	680,099	681,633
Current Assets					
Bank		(4,865)	13,542	8,677	30,317
Debtors	5	1,854	-	1,854	-
		(3,010)	13,542	10,532	30,317
				-	-
Creditors					
Amounts falling due within 1 year	6	19,428		19,428	18,558
Net Current Assets/(Liabilities)		(22,439)	13,542	(8,897)	11,759
Total Assets less Current Liabilities		657,617	13,585	671,202	693,392
Creditors					
Amounts falling due after more than 1 year	7	119,874		119,874	132,754
Net Assets		537,743	13,585	551,328	560,638
Represented By:-					
Restricted Funds	8		13,585	13,585	13,585
Unrestricted Funds	8	537,743		537,743	547,053
Retained Profit					
Total Funds		537,743	13,585	551,328	560,638

For the year ending December 31st 2020, the company was entitled to exemption under audit under section 477 (2) of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Trustees acknowledge their responsibility for:

- ensuring the company keeps accounting records which comply with Section 386; and
- preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

25 Jan 2024

Approved by the Board of Trustees on and signed on its behalf by:

Director



Timothy Rowlands

Sure Hope Church - Company Limited by Guarantee

Notes to the Financial Accounts for the Financial Year Ended 31st March 2023

1. Statement of Accounting Policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities. This exempts the company from preparing and including a Cash Flow Statement in these accounts.

Incoming Resources

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

Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributable to particular headings they have been allocated on a basis consistent with the use of resources.

Taxation

The charity is exempt from taxation on its charitable activities.

Depreciation

Depreciation has been calculated on the basis of writing off each asset on a 25% reducing balance basis

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the Report of the Trustees.

3. Tangible Fixed Assets

	Church Building	Fixtures & Fittings	Total £
Cost			
Brought Forward	679,798	68,398	748,196
Additions			
Disposals			
At 31st Mar 2023	<u>£679,798</u>	<u>£68,398</u>	<u>£748,196</u>
Depreciation			
Brought Forward		66,563	66,563
Charge for Period		1,534	1,534
Elimination on Disposals			
At 31st Mar 2023		<u>£68,097</u>	<u>£68,097</u>
NBV at 31st Mar 2023	<u>£679,798</u>	<u>£301</u>	<u>£680,099</u>
NBV at 31st Dec 2021	<u>679,798</u>	<u>1,835</u>	<u>684,701</u>

4. Debtors

	2023	2021
Income Tax Recoverable		
Other Debtors	1,524	
Trade Debtors	330	
Total Debtors	<u>£1,854</u>	

5. Creditors - Amounts due Within 1 Year

	2023	2021
Credit Card		
Creditors	1,156	
Other Taxation	255	1,241
Accruals	700	
Kingdom Bank Mortgage	17,317	17,317
	<u>£19,428</u>	<u>£18,558</u>

Sure Hope Church - Company Limited by Guarantee
Notes to the Financial Accounts for the Financial Year Ended 31st March 2023

7. Creditors - Amounts due after more than 1 Year

	2023	2021
Kingdom Bank Mortgage	119,874	132,754
	<u>£119,874</u>	<u>£132,754</u>

8. Movement in Funds

	At 31/12/21	Net Move in Funds	At 31/03/23
Unrestricted Funds			
General Fund	547,053	(9,310)	537,743
Total Unrestricted	547,053	(9,310)	537,743
Restricted Funds			
Building	482		482
Loan to Group Undertaking	-		
Air Conditioning	11,000		11,000
Grant Funded Fixed Asset	43		43
Bible School	2,060		2,060
Total Restricted	13,585		13,585
Total Funds	<u>560,638</u>	<u>(9,310)</u>	<u>551,328</u>

Accountants Report on the Unaudited Accounts to the Trustees of Sure Hope Church

As described on the Balance Sheet you are responsible for the preparation of the accounts for the period ended March 31st 2023 set out on pages 6 to 9 and you consider that the company is exempt both from an audit and a report under section 476 of the Companies Act 2006.

In accordance with your instructions, I have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to me.

M. Wood
.....

Jackson Accountants Ltd
6 Everard Road
Rhos on Sea
Conwy
LL28 4EY

Date *31/1/24*
.....

SURE HOPE CHURCH

England & Wales - Charity number 1127856

Accounts

Sure Hope Church - Company Limited by Guarantee
Detailed Statement of Financial Activities
Period Ended 31st December 2021

	2021		2020	
	£	£	£	£
<u>Incoming Resources</u>				
Donations & Gifts		32,921		56,041
Gift Aid		24,525		19,392
Gift Aid Tax Claim		7,118		6,966
Conference Room Hire				3,122
Night Shelter Project				5,202
Coffee Bar Sales				9,344
Foodshare		6,375		8,069
Grant Claims		9,000		10,000
Other Income		930		
Bank Interest		1		7
Bank Charges & Interest Refund		10,997		
Utilities Commission		37		82
Total Incoming Resources		91,903		118,224
<u>Resources Expended</u>				
Functional Costs				
Wages	23,571		36,737	
Pensions	1,620		1,485	
Training			18	
Visiting Speakers	1,050		900	
Travel Expenses			523	
Audio Visual Equipment	600			
Alpha				
Child protection	129		387	
Church expenses	686		1,017	
Missions				
Conferences & Meetings			86	
AoG Tithe	650			
Other Tithes/Donations	979		1,366	
Gifts			6,825	
Youth Work			459	
Nightshelter Expenses			212	
Mini Bus Expenses			705	
Foodshare Expenses	10		5,212	
Food			4,168	
Coffee Bar Expenses	6,394		2,270	
Van Expenses	1,247		2,296	
Sundry Expenses				
		36,936		64,667
Support Costs				
Insurance	2,615		2,757	
Utilities	4,821		7,360	
		7,436		10,117
Building Expenditure				
Building Repairs	6,480		7,345	
Mortgage Interest	7,590		8,033	
		14,070		15,377
Administration Costs				
Advertising			95	
Office supplies	62			
Printing	772		843	
Computer Costs	2,335		1,317	
Equipment Rental	2,186		2,066	
Telephone & Internet	1,019		1,162	
Accountancy	350		350	
Legal & Professional	513		6,378	
Licenses	161		632	
Sundry Expenses				
Bank Charges	823		969	
Depreciation	1,534		1,534	
		9,755		15,346
Total Resources Expended		68,197		105,507
Net (expenditure)/Income		23,706		12,718

This analysis is provided for management information purposes only, and does not form part of the financial statements

Sure Hope Church - Company Limited by Guarantee

Statement of Financial Activities

For the period ended 31st December 2021

Notes	Unrestricted Funds	Restricted Funds	31-Dec-21 Total Funds	31-Dec-20 Total Funds
<u>Incoming Resources</u>				
Incoming Resources form Generated Funds				
Total Incoming Resources	91,903		91,903	118,224
Total incoming resources	91,903		91,903	118,224
<u>Resources Expended</u>				
Functional Costs	36,936		36,936	64,667
Support Costs	7,436		7,436	10,117
Building Expenditure	14,070		14,070	15,377
Administration Costs	9,755		9,755	15,346
Total resources expended	68,197		68,197	105,507
Net Incoming/(Outgoing) Resource before transfers	23,706		23,706	12,718
<u>RECONCILIATION OF FUNDS</u>				
Total Funds Brought Forward	523,347	13,585	536,932	524,214
TOTAL FUNDS CARRIED FORWARD	547,053	13,585	560,638	536,932

Sure Hope Church - Company Limited by Guarantee

Balance Sheet as at 31st December 2021

	Notes	Unrestricted Funds	Restricted Funds	31-Dec-21 Total Funds	31-Dec-20 Total Funds
Fixed Assets					
Church Building	4	679,755	43	679,798	679,798
Other Assets		1,835		1,835	3,369
		681,590	43	681,633	683,167
Current Assets					
Bank		27,952	2,365	30,317	14,323
Debtors	5	-	-	-	-
		27,952	2,365	30,317	14,323
Creditors					
Amounts falling due within 1 year	6	18,558		18,558	18,078
Net Current Assets/(Liabilities)		9,394	2,365	11,759	(3,755)
Total Assets less Current Liabilities		690,984	2,408	693,392	679,412
Creditors					
Amounts falling due after more than 1 year	7	132,754		132,754	142,480
Net Assets		558,230	2,408	560,638	536,932
Represented By:-					
Unrestricted Funds	8	13,585		13,585	13,585
Restricted Funds	8	547,053		547,053	523,347
Retained Profit					
Total Funds		560,638		560,638	536,932

For the year ending December 31st 2020, the company was entitled to exemption under audit under section 477 (2) of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Trustees acknowledge their responsibility for:

- i) ensuring the company keeps accounting records which comply with Section 386; and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

Approved by the Board of Trustees on and signed on its behalf by:

Director

Sure Hope Church - Company Limited by Guarantee

Notes to the Financial Accounts for the Financial Year Ended 31st December 2021

1. Statement of Accounting Policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities. This exempts the company from preparing and including a Cash Flow Statement in these accounts.

Incoming Resources

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

Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributable to particular headings they have been allocated on a basis consistent with the use of resources.

Taxation

The charity is exempt from taxation on its charitable activities.

Depreciation

Depreciation has been calculated on the basis of writing off each asset on a 25% reducing balance basis

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the Report of the Trustees.

3. Tangible Fixed Assets

	Church Building	Fixtures & Fittings	Total £
Cost			
Brought Forward	679,798	68,398	748,196
Additions			
Disposals			
At 31st Dec 2021	<u>£679,798</u>	<u>£68,398</u>	<u>£748,196</u>
Depreciation			
Brought Forward		65,029	65,029
Charge for Period		1,534	1,534
Elimination on Disposals			
At 31st Dec 2021		<u>£66,563</u>	<u>£66,563</u>
NBV at 31st Dec 2021	<u>£679,798</u>	<u>£1,835</u>	<u>£681,633</u>
NBV at 31st Dec 2020	<u>679,798</u>	<u>4,903</u>	<u>684,701</u>

4. Debtors

	2021	2020
Income Tax Recoverable		
Stock		
Trade Debtors		
Total Debtors	<u> </u>	<u> </u>

5. Creditors - Amounts due Within 1 Year

	2021	2020
Credit Card		
Other Creditors		
Other Taxation	1,241	761
Sundry Creditors		
Kingdom Bank Mortgage	<u>17,317</u>	<u>17,317</u>
	<u>£18,558</u>	<u>£18,078</u>

Sure Hope Church - Company Limited by Guarantee
Notes to the Financial Accounts for the Financial Year Ended 31st December 2021

7. Creditors - Amounts due after more than 1 Year

	2021	2020
Kingdom Bank Mortgage	132,754	142,480
	<u>£132,754</u>	<u>£142,480</u>

8. Movement in Funds

	At 31/12/20	Net Move in Funds	At 31/12/21
Unrestricted Funds			
General Fund	523,347	23,706	547,053
Total Unrestricted	523,347	23,706	547,053
Restricted Funds			
Building	482		482
Loan to Group Undertaking	-		
Air Conditioning	11,000		11,000
Grant Funded Fixed Asset	43		43
Bible School	2,060		2,060
Total Restricted	13,585		13,585
Total Funds	<u>536,932</u>	<u>23,706</u>	<u>560,638</u>

SURE HOPE CHURCH

England & Wales - Charity number 1127856

Accounts

SURE HOPE CHURCH

COMPANY LIMITED BY GUARANTEE

TRUSTEE REPORT

FOR THE YEAR ENDED 31ST DECEMBER 2020

The Trustees, who are also directors for the purposes of company law, present their report and the financial statements for the year ended 31st December 2020.

PRINCIPAL ACTIVITY AND OBJECTIVES ACHIEVEMENTS AND PERFORMANCE

The Charity assumes the charitable objectives of the Church and is a member of the Assemblies of God in the UK. The Assemblies of God Incorporated is a company limited by guarantee (No. 2873415) and is also a registered charity. (No. 1032245)

The year of 2020 will go down in world history as a year like no other. The word “unprecedented” has become synonymous with constant 24 hour news reports with regards the Coronavirus pandemic, otherwise specifically known as Covid19. The effects of this pandemic are by now, well understood and felt by every nation on earth, and the serious effects are still being a part of day to day life for everyone around the globe. With such a backdrop, I will endeavour to list some of the activities, responses, and remarkable efforts that have been made by Sure Hope Church during this traumatic time.

The last few years have been difficult. We have experienced a significant drop in numbers attending the Church for many and varied reasons. The strain on the finances of the Church has been challenging, although we had seen some signs of recovery over the previous 18 months.

The start of 2020 was heralded as a year of opportunity, with a vision for growth and outreach, with a particular hope that FoodShare would continue to grow in its contribution to the local community, and enable us to make stronger emotional and personal connections with the people who attend.

The success of Messy Church, as had been noted previously, was seen as another string to the outreach bow, especially with regards to the families who were now benefitting from the Food Share programme.

Little did we know what was round the corner, and how the news of a possible pandemic that started in China in December 2019, would very quickly affect all of our lives, and specifically, the life of Sure Hope Church in the next few weeks, and then its continued effect being felt into 2021.

HOMELESS PROGRAMME

In agreement with CONWY COUNCIL, and a number of local Churches in the Llandudno and Colwyn Bay area, SURE HOPE CHURCH made the conference room facilities available to house a small group of Homeless people during 6 weeks of the coldest weeks in January and February. This programme was supported by a number of committed individuals from each Church, who would supervise the programme, being on-site during the night, and offer a hot evening meal, and a freshly cooked breakfast in the morning. The programme was seen to be a resounding success, and the local Council were delighted at the results and the feedback that the individuals who benefited from the programme gave as to their experience.

COVID - 19

At the news of the first lockdown in March 2020, we decided from the offset that Sure Hope Church would act responsibly and obey all the limits, restrictions and advice that were coming from the UK Government, and then subsequently from the Welsh Government. We felt it important not to be seen as a Church that was acting in rebellion, no matter what personal views may have been held by certain individuals, and so the services and activities of the Church were duly cancelled, and the building was shut.

Pastor David felt it was crucially important that we continued to “meet” virtually, and as other Churches were doing, we investigated the different options available to us.

The most popular option for a number of local Churches was to hold their weekly services via “ZOOM”. An internet video platform that many people suddenly become experts in using, whether for family get-togethers, business meetings, and of course Church services.

The problem with this approach is that there is no opportunity for people who don't attend a Church under normal circumstances, would not be able to hear, see, or experience our services – and we would most definitely be “preaching to the converted.”

We therefore decided that we would pre-record our services on a Friday, and then post the recording as a playlist on YouTube. This would then be made available to everyone in the Church via WhatsApp, Facebook and of course YouTube. By then “sharing” the link on other platforms, such as Messenger and Twitter, the service was then available to a much wider audience – indeed, in the first few weeks, we had some 70+ viewers, which if we consider that to mean 70 families, then there were far more people experiencing the service, and hearing the challenge of the Gospel, than would be the case if we were still meeting in the Church building.

DAILY BROADCASTS

Pastor David felt it was important to have a daily contact with the congregation during these “unprecedented” times. A daily study in the Psalms was established on the first day of the first lockdown. “Visiting the watering holes of the Psalms” was the initial theme, and a 20 minute daily video recording was sent out by lunch time, each day. Mostly consisting of a straight forward Bible Study, but each broadcast also included some information, news, and encouragement for individuals. This helped to maintain the “Church Family” links, and was a real encouragement to many.

THE BEAN BAR

As with all businesses, the Bean Bar was duly closed as per public health and government guidelines. The staff were initially furloughed, but as the Summer months came to an end it was felt that the future of the Bean Bar could not be guaranteed, and with the struggles over recent years to make the facility profitable, it was decided to close the Bean Bar permanently in it’s current format, and the staff be made redundant. This was a tough decision to take, but with all the uncertainties of what the future would hold, we realised that the finances of the Church were now under even more pressures, and couldn’t possibly withstand any further strains.

HOT MEALS PROGRAMME.

We express our sincere thanks and appreciation to Mr Peter Calcraft and his wife Kath, for their momentous efforts in adapting and changing to the needs of the hour. One of the first programmes that was established during full lock down, was the provision of Hot Meals, delivered to those who were housebound, or families that were experiencing extreme difficulties.

A number of local Chefs, who had been furloughed by their respective businesses, were willing to give of their time for free to prepare and cook nutritious meals that could be “taken out” by volunteers from the Church, and the local Community. Lists of needy individuals, including OAP’s, those who were “shielding” and families who were in financial difficulties were all beneficiaries. By the end of July, over 5000 hot meals had been delivered, and were received with gratitude by the recipients.

FOODSHARE.

As the first lock down restrictions were eased during the summer, so it was time to bring the hot meal programme to an end. However, the amount of food stuffs that were required by an ever increasing number of people in the local community was growing daily.

Resources were made available to us. Earlier in the year, a decision had been taken to set up FoodShare North Wales, which is a separate entity from Sure Hope Church. The FoodShare Colwyn Club is now operated on a weekly basis the Church, as a partnership between Sure Hope Church and FoodShare North Wales. Significant donations and grants were made available, including significant emergency food donations from the Welsh Government, earmarked for those who were shielding. Every room in the Church building was now used for food storage. The numbers of families benefiting from this resource increased to some 120 each week.

AUTUMN RESTRICTIONS

There was a short period in the autumn when restrictions were eased somewhat, before the Welsh Government announced a “FIRE-BREAK” lock down during the October Half Term. During this time we endeavoured to start back our Sunday Service – albeit with strict limitations. A booking in service was established on-line via Eventbrite, and an allocated seated plan made each week with 2 meter distancing, facemasks, and open doors for additional ventilation. We felt it necessary to show that we were willing to make whatever efforts necessary to re-establish some form of Sunday Service – albeit, very different, and much shorter in length to again adhere to the Welsh Government Guidelines.

However, these efforts were short lived. Within 6 weeks it became apparent that another lock-down was imminent as we approached Christmas time. The decision was once again taken to close the building, and only provide an online booking programme for FoodShare.

CHRISTMAS MEAL

As Christmas approached, it was felt that SURE HOPE CHURCH could embark on a hot Christmas Meal, home delivery during the week leading up to Christmas.

A remarkable programme was put together, with a significant number of volunteers. These were primarily from SURE HOPE CHURCH, but not exclusively. There were a team of people preparing the food, and then those who would cook the dinners, packers, and delivery drivers. A logistical nightmare! However, during the week leading up to Christmas we were delighted to have been able to prepare and deliver in excess of 500 hot Christmas Dinners to needy people in the local community. We are grateful to several local businesses who contributed to the cause, including Aldi and Morrisons particularly.

SURE HOPE CHURCH

COMPANY LIMITED BY GURANTEE

TRUSTEE REPORT (Continued)

FOR THE YEAR ENDED 31ST DECEMBER 2020

TRUSTEES

The Trustees who served during the year are set out on page 3 of the accounts.

RESULTS

The results are set out in the attached statement of financial activities. The Trustees consider the state of affairs of the charity to be satisfactory, albeit under strain given the “unprecedented” situation.

FINANCIAL REVIEW

2020 has been an incredibly challenging year. Without having weekly services, for nearly the entire 12 months, we were very much more reliant on our faithful partners paying their tithes and offerings directly into the Bank. Some individuals did manage to bring their weekly, or accrued weekly cash offerings, to us by one means or another.

Subsequently the income of the Church has been duly affected. We have taken whatever step we possibly could to minimise our out-goings, yet at the same time, be able to support the feeding programmes as already noted, in whatever way we could where necessary.

We once again thank God for His faithfulness through this incredibly difficult season. Our financial situation may well have been under strain, but finances have been made available to us as and when they have been needed.

FUTURE STRATEGY

One of the main issues that have been affected by the pandemic is in regard to the plans for building the “PAM MORRIS CENTRE” which is to replace the current dilapidated garage facility. These plans have had to be shelved temporarily, until the situation becomes more stable. We will progress with this much needed vision as soon as is possible. We recognise that the need for this facility is now more critical than ever.

RESPONSIBILITIES OF THE TRUSTEES.

Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Observe the methods and principles in the Charities SORP
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable UK accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the Charitable Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the Trustees are aware:

- There is no relevant information of which the Charitable Company's account is unaware; and
- The Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the accountant is aware of that information.

CONCLUSION:

The Trustees want to express their thanks to God for His wonderful protection and provision during these unprecedented times. We are thrilled to report that nobody in the Church has been ill from the effects of Covid19, and that we have had no hospitalisations, and therefore no deaths. For this we give God thanks.

It has been an incredibly busy year for many volunteers and helpers, from within and from outside of the Church. We would want to express our sincere thanks to all those who have worked so tirelessly in their effort to demonstrate the Love of God to a hurting and fearful world.

The continued support and encouragement for the Trustees and the Pastor is very heartening. Most people realise the significant strain that they have all been working under.

The finances of the Church, albeit under strain, yet we believe that as we are able in once again hold our weekly services in the future – we will see the situation ease somewhat.

There will no doubt be the need to re-build the Church after these traumatic times. We have lost ground with regards our Youth Work, and the Children's Activities. There are lost connections with people from the Community through the Bean Bar, and of course there has been no connection with families who attended the weekly Jumping Beans pre-school group.

The future is in God's hands, and we look to Him to lead us, guide us, equip us and enable us to do the exploits that He has planned for us to do. We look forward to be able to once again meet together as a Church family when conditions allow. We look forward to reaching out to the many people who have been impacted by the significant helps extended over the last 12 months, and we look forward to see the subsequent growth in the numbers attending SURE HOPE CHURCH, and the prosperity of all its efforts to preach the Gospel of Jesus Christ, by whatever means possible in the days that are ahead.

Pastor David Hatch

On behalf of the trustees

Sure Hope Church - Company Limited by Guarantee
 Detailed Statement of Financial Activities
 Period Ended 31st December 2020

	2020	2019
Incoming Resources		
Donations & Gifts	56,041	43,142
Gift Aid	19,392	24,832
Gift Aid Tax Claim	6,966	8,485
Conference Room Hire	3,122	10,486
Night Shelter Project	5,202	48,906
Coffee Bar Sales	9,344	8,069
Foodshare	8,069	10,000
Grant Claims	10,000	7
Bank Interest	7	23
Utilities Commission	82	116
Total Incoming Resources	118,224	135,991
Resources Expended		
Wages	36,737	60,810
Pensions	1,485	1,779
Training	18	36
Visiting Speakers	900	1,015
Travel Expenses	523	546
Books	387	94
Child protection	1,017	21
Church expenses	86	463
Missions	1,366	2,063
AoG Tithe	407	407
Other Tithes/Donations	86	371
Gifts	1,099	407
Youth Work	6,825	1,099
Night Shelter Expenses	459	170
Mini Bus Expenses	212	212
Foodshare Expenses	705	705
Food	5,212	5,212
Coffee Bar Expenses	4,168	4,168
Van Expenses	2,270	2,270
Sundry Expenses	2,296	2,296
Support Costs	2,757	2,444
Insurance	7,360	7,809
Utilities	7,360	7,809
Building Expenditure	10,117	10,253
Building Repairs	7,345	8,992
Building Improvements	8,033	23,148
Mortgage Interest	8,033	8,453
Administration Costs	15,377	40,592
Advertising	95	105
Office supplies	843	241
Printing	1,317	867
Computer Costs	2,066	2,051
Equipment Rental	1,162	2,066
Telephone & Internet	350	1,301
Accountancy	6,378	700
Legal & Professional	632	26
Licenses	969	566
Bank Charges	1,534	2,308
Depreciation	15,346	1,534
Total Resources Expended	105,507	150,787
Net (expenditure)/Income	12,718	(14,797)

This analysis is provided for management information purposes only, and does not form part of the financial statements

Sure Hope Church - Company Limited by Guarantee

Statement of Financial Activities
For the period ended 31st December 2020

Notes

	Unrestricted Funds	Restricted Funds	Total Funds	31-Dec-20	31-Dec-19
Incoming Resources					
Incoming Resources Form Generated Funds	118,224		118,224	118,224	135,991
Total Incoming Resources	118,224		118,224	118,224	135,991
Total incoming resources	118,224		118,224	118,224	135,991
Resources Expended					
Functional Costs	64,667		64,667	64,667	88,178
Support Costs	10,117		10,117	10,117	10,253
Building Expenditure	15,377		15,377	15,377	40,592
Administration Costs	15,346		15,346	15,346	11,764
Total resources expended	105,507		105,507	105,507	150,787
Net Incoming/(Outgoing) Resource before transfers	12,718		12,718	12,718	(14,797)
RECONCILIATION OF FUNDS					
Total Funds Brought Forward	510,629	13,585	524,214	524,214	539,011
TOTAL FUNDS CARRIED FORWARD	523,347	13,585	536,932	536,932	524,214

Sure Hope Church - Company Limited by Guarantee

Balance Sheet as at 31st December 2020

Notes	Unrestricted Funds	Restricted Funds	Total Funds	31-Dec-20	31-Dec-19
Fixed Assets	679,755	43	679,798	679,798	4,903
Church Building					
Other Assets	3,369		3,369	684,701	
Current Assets	683,124	43	683,167	684,701	
Bank	11,350	2,973	14,323	9,344	2,331
Debtors	-	-	-	-	-
Creditors	11,350	2,973	14,323	11,675	-
Creditors falling due within 1 year	18,078		18,078	20,396	
Net Current Assets/(Liabilities)	(6,728)	2,973	(3,755)	(8,721)	
Total Assets less Current Liabilities	676,396	3,016	679,412	675,980	
Creditors	142,480		142,480	151,766	
Amounts falling due after more than 1 year					
Net Assets	533,916	3,016	536,932	524,214	
Represented By:-					
Unrestricted Funds	13,585		13,585	13,585	
Restricted Funds	523,347		523,347	510,629	
Retained Profit					
Total Funds	536,932		536,932	524,214	

For the year ending December 31st 2020, the company was entitled to exemption under section 477 (2) of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Trustees acknowledge their responsibility for:
 i) ensuring the company keeps accounting records which comply with Section 386; and
 ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

Approved by the Board of Trustees on and signed on its behalf by:



Mr J Wade
 Director

Sure Hope Church - Company Limited by Guarantee

Notes to the Financial Accounts for the Financial Year Ended 31st December 2020

1. Statement of Accounting Policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities. This exempts the company from preparing and including a Cash Flow Statement in these accounts.

Incoming Resources

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

Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributable to particular headings they have been allocated on a basis consistent with the use of resources.

Taxation

The charity is exempt from taxation on its charitable activities.

Depreciation

Depreciation has been calculated on the basis of writing off each asset on a 25% reducing balance basis

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the Report of the Trustees.

3. Tangible Fixed Assets

	2020	2019
Church Fixtures & Building Fittings		
Cost	679,798	679,798
Brought Forward	68,398	748,196
Additions		
Disposals		
At 31st Dec 2020	£679,798	£748,196
Depreciation		
Brought Forward	63,495	63,495
Charge for Period	1,534	1,534
Elimination on Disposals		
At 31st Dec 2020	£65,029	£65,029
NBV at 31st Dec 2020	£679,798	£683,167
NBV at 31st Dec 2019	679,798	684,701

4. Debtors

	2020	2019
Income Tax Recoverable		
Stock		620
Trade Debtors		1,711
Total Debtors		£2,331

5. Creditors - Amounts due Within 1 Year

	2020	2019
Credit Card		
Other Creditors		
Other Taxation	761	3,079
Sundry Creditors	17,317	17,317
Kingdom Bank Mortgage	£18,078	£20,396

7. Creditors - Amounts due after more than 1 Year

2020	142,480	Kingdom Bank Mortgage
2019	151,766	
	<u>£142,480</u>	
	<u>£151,766</u>	

8. Movement in Funds

	At 31/12/19	Net Move	in Funds	At 31/12/20
Unrestricted Funds	510,629		12,718	523,347
General Fund	510,629		12,718	523,347
Total Unrestricted	510,629		12,718	523,347
Restricted Funds	482			482
Building	482			482
Loan to Group Undertaking	-			-
Air Conditioning	11,000			11,000
Grant Funded Fixed Asset	43			43
Bible School	2,060			2,060
Total Restricted	13,585			13,585
Total Funds	524,214		12,718	536,932

Accountants Report on the Unaudited Accounts to the Directors of Sure Hope Church

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st Dec 2020
As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011

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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed M. J.

Date 28/12/2021.

Jackson Accountants Ltd
23, Princes Drive
Colwyn Bay
Conwy
LL29 8HT