

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

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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.

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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 :-

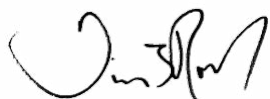
- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the 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;

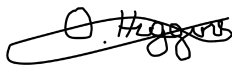
the financial statements do not accord with those records; or

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 2025 £ | Current year Restricted Funds 2025 £ | Current year Total Funds 2025 £ | Prior Year Total Funds 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 | (1,823) | 19,070 |

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 | (1,823) | - | (1,823) | 19,070 |
| | 568,050 | 525 | 568,575 | 570,398 |
| Closing revenue funds | 568,050 | 525 | 568,575 | 570,398 |

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 | 568,050 | 525 | 568,575 | 570,398 |

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

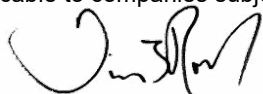
| | SORP | | 2025 | 2024 |
|---|------|-----|----------------|----------------|
| | Note | Ref | £ | £ |
| Fixed assets | | A | | |
| Tangible assets | 11 | A2 | 679,798 | 679,798 |
| Total fixed assets | | | 679,798 | 679,798 |
| Current assets | | B | | |
| Debtors | 12 | B2 | - | 330 |
| Cash at bank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

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.

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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.

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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 classsified by conventional nominal descriptions and not by activity.

22 Donations, Grants and Legacies

| | Current year Unrestricted Funds | Current year Restricted Funds | Current year Total Funds | Prior Year Total Funds |
|---|---------------------------------------|-------------------------------------|-----------------------------|---------------------------|
| | 2025 | 2025 | 2025 | 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 | Prior Year Restricted Funds | Prior Year Total Funds |
|-------------------|-------------------------------------|-----------------------------------|---------------------------|
| | 2024 | 2024 | 2024 |
| | £ | £ | £ |
| Prior year | 45,120 | - | 45,120 |

| | Current year Unrestricted Funds | Current year Restricted Funds | Current year Total Funds | Prior Year Total Funds |
|--|---------------------------------------|-------------------------------------|-----------------------------|---------------------------|
| | 2025 | 2025 | 2025 | 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 | Prior Year Restricted Funds | Prior Year Total Funds |
|-------------------|-------------------------------------|-----------------------------------|---------------------------|
| | 2024 | 2024 | 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 |
|--------------------------------------|----|--------|---|--------|--------|

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 A2 | 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 A3 | 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 | | Prior Year | |
|--|--------------------|------------------|---------------|---------------|
| | Unrestricted Funds | Restricted Funds | Total Funds | Total Funds |
| | 2025 £ | 2025 £ | 2025 £ | 2024 £ |
| Current Year | | | | |
| 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 |
| | | | | |
| | Prior Year | | Prior Year | |
| | Unrestricted Funds | Restricted Funds | Total Funds | Total Funds |
| | 2024 £ | 2024 £ | 2024 £ | |
| Prior Year | | | | |
| 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 | 711 | - | 711 | 612 |

Breakdown of Grants made to organisations

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

| | | 2025 | 2024 |
|------------------------------|-------------------------------------|-----------------------------------|---------------------------|
| | | £ | £ |
| | | | |
| <i>Prior Year</i> | Prior Year Unrestricted Funds | Prior Year Restricted Funds | Prior Year Total Funds |
| | 2024 | 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

| <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 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.

| <i>Prior Year</i> | | Prior Year Unrestricted Funds | Prior Year Restricted Funds | Prior Year Total Funds |
|-------------------------------------|------------|-------------------------------------|-----------------------------------|---------------------------|
| | | 2024 £ | 2024 £ | 2024 £ |
| 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 |