

HOPE HOUSE CHURCH, BARNSELEY

England & Wales · Charity number 1131876

Details

Status Registered

Legal form Charitable company

Company number [06911794](#)

Registered 2009-09-28

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

Contact

Address Hope House Church
2 Blucher Street
Barnsley
South Yorkshire
S70 1AP

Phone 01226211011

Email admin@hopehousechurch.org.uk

Website www.hopehousechurch.org.uk

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;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; ANDD) TO ADVANCE ENVIRONMENTAL PROTECTION OR IMPROVEMENT 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: To Propagate the Protestant and Evangelical Faith

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:** UNDEFINED. IN PRACTICE, NATIONAL.
- Barnsley

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£256,864	£237,081	-	-
2024-03-31	£241,108	£188,727	-	-
2023-03-31	£166,688	£163,302	-	-
2022-03-31	£149,098	£153,162	-	-
2021-03-31	£160,991	£139,807	-	-

Trustees

Name	Role	Appointed
PAUL JUSTIN BEDFORD	Chair	
Colin Hayes		2025-06-15
Lisa-Marie Wall MRS		2025-05-10
NEIL ANDREW HUDDLESTON		
PAUL DUNNING		2011-09-22
Richard Tucker		2018-02-21
Robert Paul Bedford		2017-08-14
Timothy Paul Dunning		2017-08-14

HOPE HOUSE CHURCH, BARNSELEY

England & Wales - Charity number 1131876

Accounts

HOPE HOUSE CHURCH BARNLEY
(A COMPANY LIMITED BY GUARANTEE)

**TRUSTEES REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2025**

CHARITY REGISTRATION No: 1131876

COMPANY REGISTRATION No: 06911794

**HOPE HOUSE CHURCH BARNLEY
(A COMPANY LIMITED BY GUARANTEE)**

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**HOPE HOUSE CHURCH BARNSELEY
(A COMPANY LIMITED BY GUARANTEE)**

**TRUSTEES REPORT
FOR THE YEAR ENDED 31 MARCH 2025**

REFERENCE AND ADMINISTRATIVE INFORMATION

CHARITY NAME	Hope House Church Barnsley
CHARITY NUMBER	1131876
COMPANY REGISTRATION NUMBER	06911794
START OF FINANCIAL YEAR	1st April 2024
END OF FINANCIAL YEAR	31st March 2025
TRUSTEES THAT SERVED DURING THE YEAR TO 31 MARCH 2025	Mr P.J. Bedford Mr N.A. Huddleston Mr P. Dunning Mrs J. Huddleston (resigned 15 November 2024) Mr T.P. Dunning Mr R.P. Bedford Mr R.C. Tucker
TRUSTEES APPOINTED AFTER THE YEAR END	Mr C. Hayes (appointed 23 April 2025) Mrs L. Wall (appointed 23 April 2025)
REGISTERED ADDRESS	Hope House 2 Blucher Street Barnsley South Yorkshire S70 1AP
DATE OF INCORPORATION	20th May 2009
GOVERNING DOCUMENT	Memorandum and Articles of Association
OBJECTS	A) To advance the Christian faith in accordance with the statements 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 the 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 part of the United Kingdom and the World as the Directors from time to time may think fit. C) To advance education in such ways in such part of the United Kingdom and the World as from time to time the Directors may think fit. D) To advance environmental protection or improvements in such ways in such parts of the United Kingdom and the World as the Directors from time to time may think fit.
BANKERS	The Co-Operative Bank Balloon Street Manchester
INDEPENDENT EXAMINERS	Independent Examiners Limited The Grain Store Hills Barns, Appledram Lane South Chichester PO20 7EG

**HOPE HOUSE CHURCH BARNSELEY
(A COMPANY LIMITED BY GUARANTEE)**

**TRUSTEES REPORT
FOR THE YEAR ENDED 31 MARCH 2025**

The trustees present their report and financial statements for the year ended 31 March 2025.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Objectives and Activities

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the charity commission relating to public benefit and in particular to its supplementary public benefit guidance.

The prime objective of HHC is to advance the Christian faith and to this end the charity has, during this period, been conducting regular meetings for public worship, fellowship, and teaching. In order to offer these services to the widest possible group of participants, HHC continues meeting regularly at both its locations in the town centre. These buildings provide increased ease of accessibility and therefore increase our inclusivity and also our capacity to offer a wider and more consistent opportunity for people to connect to our services and activities.

Achievements and Performance

Throughout the period 2024 to 2025 Hope House Church (HHC) has continued to strengthen all of its activities whilst also increasingly growing healthy connections. We have operated throughout the year in a way which ensures we have maintained these activities and services, whilst still keeping in line with our prime objectives.

The prime objective of HHC is to advance the Christian faith and to this end the charity has, during this period, been conducting regular meetings for public worship, fellowship, and teaching. In order to offer these services to the widest possible group of participants, HHC continues meeting regularly at both its locations in the town centre. These buildings provide increased ease of accessibility to our charitable works, and therefore increase both our inclusivity and also our capacity to offer wider and more consistent opportunities for people to connect to our services and activities.

Meeting in our second location continues to enable us to promote a closer relationship with like-minded organisations with whom we work in partnership and support. These services are in addition to those being held in our original building throughout the week. Our original building continues to be partly used by a local Latvian speaking church with whom we are actively partnering and supporting, as an extension of our own activities and objectives.

Sunday morning services are the principal expression of our worship and, in addition, we have small home groups to provide extra encouragement and better pastoral care. Regular prayer meetings are held to encourage the life and work of the church along with regular meetings of an appointed leadership team who are responsible for the efficient and effective day to day management of the activities of HHC. The revised leadership team has taken a greater role of responsibility creating a more sustainable team for the future. We have lost a director this year after many years of faithful service, but intend to bolster the team soon with a view towards strengthening our leadership structure in that area. This will allow for the growth of the congregation and the increased activity that it brings.

In a broader context HHC seeks to promote the Christian faith as a relevant and appropriate lifestyle. In order to facilitate this we provide and maintain buildings used for religious practice and education. The buildings and adjoining facilities are used for activities related to the primary object, such as the conducting of religious services and acts of worship; dedication of children; the celebration of marriages and funerals, and the religious instruction of children, young people, and adults. The services and activities held within are open to all members of the public who wish to avail themselves of the opportunities, in order that the spiritual wellbeing of those individuals might be promoted and cared for. In addition, the building is used for conferences and training, in support of our activities and objectives, and also by those in sympathy with the objectives and values held by HHC and those associated with it.

**HOPE HOUSE CHURCH BARNSELEY
(A COMPANY LIMITED BY GUARANTEE)**

**TRUSTEES REPORT
FOR THE YEAR ENDED 31 MARCH 2025**

Achievements and Performance (continued)

As anticipated, the director's conclusion that ownership of a second building would secure a permanent opportunity for improved access, allowing expansion, and continuity in a better location to our original property, (while still allowing expansion of our existing building's use), have proved to be correct. However, the directors also believe that redevelopment of sections of the new building will be required in order to maximise the potential of its location, and the opportunities therein for those in attendance. Initial investigations have begun as to the best approach to this, on the understanding that any redevelopment will be carried out at a time that it is the most expedient and in the best interests of any existing activities, and that such redevelopment is in line with the furtherance of our charitable objectives.

At the end of our financial year 2024-25 we received a substantial amount of funding from the National Lottery to refurbish the rear cellar area in our Blucher Street campus for use as a space for our young people and the young people of the town to meet and grow together. Subsequently this work has been done and now the rooms are open and in use.

Under the ownership and stewardship of HHC, the buildings are made available to a variety of groups within the community, so providing a meeting place for those who are isolated and marginalised and who may be in need of care, encouragement, support or friendship, or an improvement in their health and general well-being. This care is made available by HHC through the provision of youth work for children aged 11-18, a cafe open to the public, through parent / carer & toddler groups, and a variety of similar activities, including the provision of space and hosting of various local groups from the voluntary and statutory services.

The Hope House Café continues to thrive and offer a place of friendship and connection for the many people accessing its services. The cafe continues to provide employment to three part time staff members. Additionally, the cafe also hosts volunteers including some provided through the local social services department. Further development of the cafe is under consideration for the future. Additionally, the cafe has allowed the church to be actively developing other activities that will support and further our aims. An extra part time member of staff was appointed this year to ensure the efficient running and development of the café, as well as to provide staff sustainability.

Collaborations, partnerships, and activities promoting a wider public benefit

Barnsley Safe Places

Hope House has operated as a Safe Place for a number of years. This allows us to offer care and support for any member for the community suffering with mental health issues or isolation and for those experiencing domestic violence. Having established links with various organisations we are able to signpost people to the relevant professional help they may require.

Groundlevel Network

The Groundlevel Network exists as a national family of churches that empower, support and care for the local church, its leaders and its ministries. Involvement in national initiatives and support towards good governance is accessed through this connection. Additionally, this partnership allows an involvement in activities that enhance our local provision and connection within our town's wider community and civic life.

Trussell Trust Food Bank

HHC acts as a centre for the operation of a Trussell Trust Food Bank. A number of volunteers are fully engaged with the foodbank and this has facilitated a greater level of involvement with our local community.

Rainbow Counselling

HHC understand that in its caring and pastoral role there may be times when a more professional level of support is required. This is part of our safeguarding of, and consideration for, the wellbeing of those in our circle of care. Consequently, we have an informal partnership with Rainbow Counselling Services. Established over the past 20 years Rainbow Counselling have a reputation for high quality counselling, coaching, and personal development. Every member of their team is qualified and/or accredited. They have experience in working with people who want change in their lives or who are going through issues such as, but not limited to: depression, stress, anxiety, self-image, relationships, loss, bereavement, addictions and abuse.

Latvian Community Church

The Latvian Church group are an established user of our original building and are an established and registered church group in their own right, serving their own community and meeting at various times throughout the week.

**HOPE HOUSE CHURCH BARNSELEY
(A COMPANY LIMITED BY GUARANTEE)**

**TRUSTEES REPORT
FOR THE YEAR ENDED 31 MARCH 2025**

Asylum Seekers and Refugee Association

This is a grant funded project, hosted by Hope House Church, and HHC support their sessions which seek to establish and integrate their user groups into the wider community.

Multi Agency Partnership

The partnership is facilitated by Hope House Church and brings together a wide range of both third sector and statutory sector organisations, to offer support to the local community. Services include things like housing, finance and health care. There are over twenty organisations that meet to offer a drop in and advice service in our building. Together the partnership considers the wider wellbeing of the whole town community.

Barnsley Table Tennis Club

Offering services to a wide variety of members and also offering public sessions the club has entered into a partnership with HHC hosting their work in a newly refurbished sports hall and adjoining rooms. The values and objectives of the club compliment those of HHC and enhance our wider community connections.

Street Pastors

Street pastors is made up of members of a variety of local churches who are actively seeking to serve the town by reaching out to those who find themselves in need of help whilst involved in the town's night-time entertainment provision. This work is carried out in partnership with the local police force and town council and is considered to be an effective Christian witness. Attendees of HHC are from time to time involved in providing this service.

Over 50s Support Group

A community friendship and activity group primarily aimed at the older and isolated members of the community, hosted and supported by HHC.

Adopt a Child & Global Care

Adopt a Child and Global Care are programmes working to feed, educate and provide medical care for children throughout the majority world. People actively support a needy child through friendship and finance. Previously visits to Guatemala, Albania and Uganda have been made by church members, supporters, and friends. These visits enrich the life of the individuals involved and develop a greater sense of individual responsibility regarding the global issues of equality and care, while promoting the Christian faith. Connections with Adopt a Child staff have been maintained over the year in order to assist the support and relationship between ACC and HHC. Members of HHC are also active volunteers of both Adopt a Child and Global Care.

Barnsley Central Ward Alliance

The HHC senior minister is a member of the local town council Ward Alliance. This body meets monthly to discuss the support and development of the local community and to consider applications for grant funding. The primary aim of the Ward Alliance is to allow the local community to be represented directly to the local ward councillors, and to work in partnership with them to enhance the life and wellbeing of the locality.

Barnsley Homeless Alliance (Safer Communities Directorate BMBC)

The church is an active member of this partnership initiative that works towards the ending of homelessness and the provision of safer communities' activities within the town.

Hope Connects

Hope Connects has seen considerable change in this period. They have completed the first two years of the National Lottery Community funding and developed the project into new areas of activity and support.

The project runs weekly groups for those caring for babies. In addition, carer and toddler groups offering support and friendship aimed at reducing isolation and shared support for those with young families take place each week. The project continues to grow and offer its services to the community. The new parent support sessions have been a great success and links have been formed with other third sector and statutory services.

Through conversations with those attending the groups support has been offered and when appropriate signposting or referrals have been made to outside agencies and services.

**HOPE HOUSE CHURCH BARNSELEY
(A COMPANY LIMITED BY GUARANTEE)**

**TRUSTEES REPORT
FOR THE YEAR ENDED 31 MARCH 2025**

Wider Community Involvement and extended objectives

HHC is involved in acts of community service, encouraging the improvement of the environment and promoting social inclusion. Members of the church community have been actively involved in the provision of a number of community outreach and activity days.

The church has also supported other community activities hosted by like-minded and complimentary organisations.

Involvement with the Local Authority at various levels has allowed a greater connection with Barnsley's civic leaders and enhanced the delivery of the community activities. Additionally, involvement with the Homelessness Alliance has helped to create connections with other voluntary and statutory groups within the district.

Over the year the church ran a number of events for young people providing opportunities to experience new activities, build their self-confidence, and creating a greater sense of inclusion and purpose.

Storehouse & Field

This year the church decided to launch a project called Storehouse and Field. This is a 'community pantry' food club. The initiative allows members to purchase late dated and overstocked food at a significantly reduced cost. This helps relieve food poverty and acts as a step beyond foodbanks for some of its members. Members will also be helped with simple meal planning and given some instruction around the actual mechanics of making healthy meals from fresh ingredients. One of the other additional positives of the project is that food wastage and the subsequent need for landfill, is greatly reduced. Portions of the grant funding income of the church was used both to enable the redevelopment of part of our premises in which to run S&F, and also towards the preparation for the project opening.

Storehouse & Field will employ two part time members of staff and utilise a cohort of community volunteers. Additional benefits of the initiative are therefore wider community inclusion, access to additional services, and the growth of a supporting community.

A partnership and purchasing agreement has been made with the Fair Share Yorkshire organisation who will act as a key supplier. The initiative is also registered as part of the wider town's food poverty support program.

Financial Review

Finances to continue our work have been raised by the free will giving of the congregation, with a significant number of people contributing on a regular basis by means of the Gift Aid system. Consequently, the church can continue to spread the good news of the Gospel and bring hope to the streets of our town. Amendments that were made to our giving funds continue to allow people to give additional amounts to allow greater development of future activity and this is allowing us to operate securely as the work of HHC expands.

HHC objects, activities and partnerships are about promoting the Christian faith and encouraging a greater sense of citizenship and responsibility. Congregation members are able to develop their individual ability to function in their faith productively in the context of a wider society and thereby enhance the church's public benefit through their ongoing life's contribution and service to the local and global community, where the church is actively involved.

A finance team continues to be developed to allow for greater accountability and the effective training and preparation of new personnel serving the aims and objectives of the church.

HHC continues to meet its objectives and its future is secure. The charity expects to generate sufficient income and to hold reserves that enables it to operate for a period of at least the next twelve months.

The directors have reviewed the charity's needs for reserves in line with the guidance issued by the Charity Commission. The principal source of unrestricted income is from free will offerings which are received on a weekly or monthly basis and there are plans in place to increase this revenue as well as the income from other users of the buildings. The directors closely monitor income and expenditure and endeavour to ensure the free reserves are at a satisfactory level.

Free Reserves at 31st March 2025 as represented by unrestricted net current assets were £28,370.

**HOPE HOUSE CHURCH BARNSELEY
(A COMPANY LIMITED BY GUARANTEE)**

**TRUSTEES REPORT
FOR THE YEAR ENDED 31 MARCH 2025**

Structure, governance and management

The charity constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr P.J. Bedford
Mr N.A. Huddleston
Mr P. Dunning
Mrs J. Huddleston (resigned 15 November 2024)
Mr T.P. Dunning
Mr R.P. Bedford
Mr R.C. Tucker

None of the trustees has any beneficial interest in the company. All the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

Funds held as custodian trustees on behalf of others

None

Trustees Responsibilities

The Charities Act and the Companies Act 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:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation
- 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 trustees are 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 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 inconsistencies with the figures disclosed in the financial statements.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

This Report was approved by the Trustees on 10/12 2025 and signed on their behalf by:

N Huddleston
Trustee



HOPE HOUSE CHURCH BARNSELEY

INDEPENDENT EXAMINERS REPORT TO THE MEMBERS OF HOPE HOUSE CHURCH BARNSELEY

I report to the trustees on my examination of the accounts of Hope House Church Barnsley for the year ended 31st March 2025.

Responsibilities and basis of report

As the charity's trustees of the charitable company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the charitable company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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

Signed: 

Name: J Irvin Smith FCIE

Date: 12 December 2025

Independent Examiners Ltd
The Grain Store
Hills Barns, Appledram Lane South
Chichester
PO20 7EG

HOPE HOUSE CHURCH BARNSELEY
(A COMPANY LIMITED BY GUARANTEE)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2025 £	TOTAL 2024 £
Income from:					
Donations and legacies	2a	131,832	73,920	205,752	203,178
Charitable activities	2b	50,162	95	50,257	37,289
Investments	2c	340	345	685	641
Other Trading activities	2d	-	170	170	-
Total income		182,334	74,530	256,864	241,108
Expenditure on:					
Charitable activities	3a, 3b	164,889	72,192	237,081	188,727
Total Expenditure		164,889	72,192	237,081	188,727
Net income/expenditure before other recognised gains and losses		17,445	2,338	19,783	52,381
Transfers between funds	11	(733)	733	-	-
Net movement in funds		16,712	3,071	19,783	52,381
Reconciliation of funds:					
Total Funds Brought Forward		281,658	180,604	462,262	409,881
Total Funds Carried Forward		298,370	183,675	482,045	462,262

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 11 to 23 form part of these financial statements.

**HOPE HOUSE CHURCH BARNLEY
(A COMPANY LIMITED BY GUARANTEE)**

Reg.company no.06911794

**BALANCE SHEET
AS AT 31 MARCH 2025**

	Note	Unrestricted Funds £	Restricted Funds £	31-Mar-25 Total £	31-Mar-24 Total £
Fixed Assets:					
Tangible assets	5	270,000	425,000	695,000	695,000
Current Assets:					
Debtors	6	12,306	2,479	14,785	11,579
Cash at bank and in hand		21,312	63,099	84,411	76,968
Total Current Assets		33,618	65,578	99,196	88,547
Creditors: amounts falling due within one year	7	(5,248)	(27,437)	(32,685)	(34,994)
NET CURRENT ASSETS		28,370	38,141	66,511	53,553
TOTAL ASSETS less current liabilities		298,370	463,141	761,511	748,553
Creditors: amounts falling due in more than one year	8	-	(279,466)	(279,466)	(286,291)
NET ASSETS		298,370	183,675	482,045	462,262
Funds of the Charity:					
Unrestricted General Funds	11	298,145	-	298,145	285,538
Unrestricted Designated Funds	11	225	-	225	(3,880)
Restricted Funds	11	-	183,675	183,675	180,604
Total Funds		298,370	183,675	482,045	462,262

For the year ending 31st March 2025, the company was entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner whose report appears on page 8.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees on 10.12.25 and signed on their behalf, by:

Mr N Huddleston
Trustee



**HOPE HOUSE CHURCH BARNSELEY
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

1. Accounting policies

a) Basis of preparation

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Hope House Church Barnsley meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £1. There may be minor discrepancies as pence are not being shown.

b) Changes to accounting estimates

There have been no changes to accounting estimates in the reporting period.

c) Material prior period errors and changes to previous accounts

No material prior period errors have been identified in this accounting period. Some minor changes have been made to the categorisation of certain items of expenditure, to provide better clarity. Overall figures have not changed.

d) Preparation of accounts on a going concern basis

Preparation of the accounts is on a going concern basis. The Trustees are of the view that the level of reserves will support the charity going forward.

e) Income

Income is included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the income;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

f) Interest receivable

Interest on funds held on deposit is included when receipt is probable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

g) Grants and Donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP).

h) Tax Reclaims on Donations and Gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

i) Government Grants

The charity has received government grants totalling £1,500 in the reporting period.

**HOPE HOUSE CHURCH BARNSELEY
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 MARCH 2025**

j) Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

k) Expenditure

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 attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources. Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

l) Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

m) Operating leases

Rental charges payable under operating leases are charged on a straight line basis over the terms of the lease.

n) Taxation

The charity is exempt from tax on its charitable activities.

o) Legal status of the charity

The charity is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

p) Redundancy payments

The charity did not make any redundancy payments during the period.

q) Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

r) Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

s) Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

t) Tangible Fixed Assets

Tangible fixed assets for use by the charity are capitalised if they can be used for more than one year and the individual asset cost at least £1,000. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following basis:

Fixtures and Fittings 25% on reducing balance

No depreciation is charged to Freehold Land and Buildings as the property is maintained to such a standard that the estimated residual value is not less than the original cost.

HOPE HOUSE CHURCH BARNSELEY
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 MARCH 2025

2. INCOME FROM:		Unrestricted Funds £	Restricted Funds £	TOTAL 2025 £	TOTAL 2024 £
	Note				
a) Donations and legacies					
Core Funding Grants		-	43,189	43,189	55,239
Government Grants	2ai)	1,500	-	1,500	16,300
Gift Aid Interest		82	-	82	117
Gift Aid Tax Recoverable		19,880	4,997	24,877	23,500
Gifts and Donations		110,370	25,734	136,104	108,022
		<u>131,832</u>	<u>73,920</u>	<u>205,752</u>	<u>203,178</u>
b) Charitable activities					
Café Income		15,798	-	15,798	19,167
Non-Investment Letting Income		18,949	-	18,949	18,010
Storehouse & Field Pantry Income		15,246	-	15,246	-
Sundry Income		169	95	264	112
		<u>50,162</u>	<u>95</u>	<u>50,257</u>	<u>37,289</u>
c) Investments					
Interest receivable		340	345	685	641
		<u>340</u>	<u>345</u>	<u>685</u>	<u>641</u>
d) Other Trading activities					
Fees and Supplies		-	170	170	-
		<u>-</u>	<u>170</u>	<u>170</u>	<u>-</u>
2 a)i	Analysis of receipt of government grants				
				2025 £	2024 £
	Barnsley Borough Council			1,500	16,300
				<u>1,500</u>	<u>16,300</u>

HOPE HOUSE CHURCH BARNLEY
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 MARCH 2025

3. EXPENDITURE ON

	Unrestricted Funds £	Restricted Funds £	TOTAL 2025 £	TOTAL 2024 £
(a) Charitable activities				
Bank charges	403	15	418	197
Equipment	2,291	538	2,829	9,128
External Counselling	650	-	650	-
Gifts grants to individuals	784	9,106	9,890	5,353
Gifts grants to institutions	2,600	140	2,740	1,502
Interest on Mortgage	-	20,473	20,473	20,445
Materials	709	1,329	2,038	2,109
Miscellaneous and Sundry Expenses	20	-	20	-
Other fees	2,856	111	2,967	2,215
Outreach (including Community Café)	7,602	2,710	10,312	8,943
Outreach - Storehouse & Field Community Pantry:				
Storehouse & Field Wages and Salaries	11,749	-	11,749	-
Storehouse & Field Direct Costs	4,457	-	4,457	-
Storehouse & Field Utilities	1,800	-	1,800	-
Storehouse & Field Accountancy and Bookkeeping (includes accounts software)	850	-	850	-
Postage	1	-	1	22
Premises costs:				
Caretaking	1,788	-	1,788	1,703
Fixtures	91	-	91	-
Maintenance and servicing	2,839	-	2,839	2,830
Other premises costs	1,573	-	1,573	2,269
Premises insurance	9,093	-	9,093	9,024
Repairs and refurbishment	4,313	13,751	18,064	8,123
Printing	1,172	384	1,556	1,155
Refreshments	2,090	570	2,660	1,743
Stationery	72	-	72	-
Telephone	1,581	-	1,581	1,325
Training	3,018	310	3,328	2,322
Utilities:				
Electricity Blucher	4,703	2,856	7,559	7,940
Electricity Wellington	9,671	-	9,671	7,066
Gas Blucher	3,389	320	3,709	2,970
Water Blucher	1,150	-	1,150	1,151
Water Wellington	369	-	369	485
Wages and Salaries costs:				
Employer NI	228	21	249	-
Gross salaries	74,070	19,558	93,628	84,887
Pension costs	3,516	-	3,516	2,122
b) Governance costs				
Accountancy and Bookkeeping (includes accounts software)	374	-	374	348
Independent Examiners Fees	1,590	-	1,590	1,350
Legal and professional fees	1,428	-	1,428	-
	164,889	72,192	237,081	188,727

**HOPE HOUSE CHURCH BARNLEY
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 MARCH 2025**

4. NET INCOME/(EXPENDITURE)

This is stated after charging:

	TOTAL 2025 £	TOTAL 2024 £
Independent Examiners Fees	1,590	1,350

5. TANGIBLE FIXED ASSETS

		Land & Buildings		Equipment	
		General Fund	Restricted Fund	General Fund	
		Blucher Street £	Wellington Street £	Fixtures and Fittings £	Total £
Cost	01-Apr-24	270,000	425,000	-	695,000
Additions		-	-	-	-
Disposals		-	-	-	-
Cost at	31-Mar-25	270,000	425,000	-	695,000
Depreciation	01-Apr-24	-	-	-	-
Disposals		-	-	-	-
Charge		-	-	-	-
Depreciation at	31-Mar-25	-	-	-	-
Net Book Value	31-Mar-25	270,000	425,000	-	695,000
Net Book Value	31-Mar-24	270,000	425,000	-	695,000

The annual commitments under non-cancelling leases, capital commitments and contingent liabilities are as follows:

31st March 2025: Please refer to note 8 for details of the mortgage commitment

31st March 2024: Please refer to note 8 for details of the mortgage commitment

In this financial year the Trustees agreed that any expenditure on equipment, fixtures and fittings that fell below the individual capitalisation threshold of £1,000 would be wholly written off in this financial year.

6. DEBTORS AND PREPAYMENTS

	Unrestricted Fund £	Restricted Fund £	Total 31-Mar-25 £	Total 31-Mar-24 £
Gift Aid Tax Recoverable	9,673	2,479	12,152	9,447
Loan to Storehouse and Field	-	-	-	-
Other Debtors	2,633	-	2,633	2,132
	12,306	2,479	14,785	11,579

HOPE HOUSE CHURCH BARNSELEY
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 MARCH 2025

7. CREDITORS AND ACCRUALS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Fund £	Restricted Fund £	Total 31-Mar-25 £	Total 31-Mar-24 £
Independent Examiners Fees	1,590	-	1,590	1,350
Kingdom Bank Mortgage	-	27,298	27,298	27,298
Payroll Liabilities	430	-	430	591
NHI Payments	407	21	428	210
Sundry Creditors	2,821	118	2,939	5,545
	<u>5,248</u>	<u>27,437</u>	<u>32,685</u>	<u>34,994</u>

8. CREDITORS AND ACCRUALS: AMOUNTS FALLING DUE AFTER ONE YEAR

	Unrestricted Fund £	Restricted Fund £	Total 31-Mar-25 £	Total 31-Mar-24 £
Kingdom Bank Mortgage	-	279,466	279,466	286,291
	<u>-</u>	<u>279,466</u>	<u>279,466</u>	<u>286,291</u>

During the year ended 31st March 2017, Hope House Church, Barnsley acquired Land and Buildings at 27 Wellington Street, Barnsley, S70 1SW at a cost of £425,000. The Charity made a capital contribution of £57,000 and remaining £368,000 was provided by a mortgage from the Kingdom Bank Limited secured on the Land and Buildings.

A legal charge was lodged at Companies House dated 30th March 2017 secured on the following properties:

Hope House, 2 Blucher Street, Barnsley, South Yorkshire (title number SYK176974). (This legal charge was satisfied at Companies House in April 2024).

27 Wellington Street, Barnsley, South Yorkshire (title numbers SYK338625 and SYK405192)

The original term of the mortgage was 30 years from 30th March 2017. As at 31st March 2025 there were 22 years remaining.

Monthly repayments as from July 2023 are set at £2,274.80 with an applicable interest rate from July 2023 of 6.55%.

Debt maturity analysis

	31-Mar-25 £	31-Mar-24 £
Within 1 year	27,298	27,298
5+ years	279,466	286,291
	<u>306,764</u>	<u>313,589</u>

**HOPE HOUSE CHURCH BARNSELEY
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 MARCH 2025**

**9. ANALYSIS OF STAFF COSTS, TRUSTEE REMUNERATION AND EXPENSES AND
THE COST OF KEY MANAGEMENT PERSONNEL**

	Hope House Church	
	2025	2024
	£	£
Gross Wages and Salaries	93,648	84,887
Employers National Insurance	5,249	4,992
HMRC Employers Allowance	(5,000)	(4,992)
Employer's Pension Costs	3,516	2,122
	<u>97,413</u>	<u>87,009</u>
	Storehouse & Field	
	2025	2024
	£	£
Gross Wages and Salaries	11,749	-
Employers National Insurance	-	-
HMRC Employers Allowance	-	-
Employer's Pension Costs	-	-
	<u>11,749</u>	<u>-</u>

The number of persons employed by the company at the end of the year was as follows:

	Hope House Church	
	2025	2024
Activities in furtherance of organisation's objectives	7	7
	Storehouse & Field	
	2025	2024
Activities in furtherance of organisation's objectives	2	-

No employees received emoluments in excess of £60,000 (2024: Nil)

The key management personnel of the charity comprise the Trustees and Senior Leadership Team. The total employee benefits (including employer national insurance and employer pension contributions) of the key management personnel of the charity were £59,124 (2024: £57,728)

The charity offers a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity, in an independently administered fund. The pension cost charge represents employer contributions payable by the charity to the fund and amounted to £3,516 (2024: £2,122).

**HOPE HOUSE CHURCH BARNSELEY
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 MARCH 2025**

**9. ANALYSIS OF STAFF COSTS, TRUSTEE REMUNERATION AND EXPENSES AND
THE COST OF KEY MANAGEMENT PERSONNEL**

In this financial period the charity has paid trustees remuneration and benefits (including Employer NI and Employer Pension contributions) for their roles as Senior Minister and Café Manager as follows:

<u>Name of Trustee</u>	<u>Legal authority</u>	<u>Amounts paid or benefit value</u>			
		Remuneration	Employer NI and Pension	2025 Total	2024 Total
		£	£	£	£
P Bedford (Senior Minister)	Governing document	37,260	6,711	43,971	42,852
J Huddleston (Café Manager) (Trustee until 15 November 2024)	Governing document	13,812	1,341	15,153	14,876
		<u>51,072</u>	<u>8,052</u>	<u>59,124</u>	<u>57,728</u>

No trustees were remunerated for their role as a trustee.

No trustees received expenses.

10. RELATED PARTY TRANSACTIONS

Apart from the payments to Trustees disclosed in note 9, the charity has not entered into any other transactions with Related Parties.

HOPE HOUSE CHURCH BARNSELEY
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 MARCH 2025

11. STATEMENT OF FUNDS

Statement of Funds

	Current Year - 2025				
	Balance 01-Apr-24 £	Income £	Expenditure £	Transfers £	Balance 31-Mar-25 £
<u>Unrestricted funds</u>					
General Unrestricted Funds	285,538	149,093	(130,517)	(5,969)	298,145
Designated Unrestricted Funds - Café	(3,880)	15,798	(12,717)	799	-
Designated Unrestricted Funds - Storehouse & Field	-	17,443	(21,368)	4,150	225
Designated Unrestricted Funds - Children's Work	-	-	(287)	287	-
	281,658	182,334	(164,889)	(733)	298,370
<u>Restricted funds</u>					
AAC (Adopt a Child)	-	-	-	-	-
Awaken Fund	-	1,070	(1,070)	-	-
Betel Offerings	(13)	-	-	-	(13)
Bible	81	-	(81)	-	-
Cheeky Fund	2,482	2,584	(733)	-	4,333
Demolition and Rebuild Fund	-	2,500	-	-	2,500
Food Bank	66	-	-	-	66
Future Fund	131,035	24,992	(20,473)	-	135,554
Hope Crisis	2,208	-	-	-	2,208
Insurance Claim	2,800	-	(200)	-	2,600
LGF Room Fund	883	-	(246)	-	637
National Lottery Community Fund	14,570	35,701	(34,064)	-	16,207
National Lottery Community Funding 2025	-	7,583	-	-	7,583
Pride of Place	13,466	-	(13,305)	-	161
Welcoming	12,245	-	(1,311)	-	10,934
Youth Events	805	100	-	-	905
Youth Work	(24)	-	(709)	733	-
	180,604	74,530	(72,192)	733	183,675
TOTAL FUNDS	462,262	256,864	(237,081)	-	482,045

Restricted funds at 31st March 2025 are represented by:

	£
Fixed Assets	425,000
Cash at bank	63,099
Debtors	2,479
Creditors (within one year)	(27,437)
Creditors (over one year)	(279,466)
	<u>183,675</u>

**HOPE HOUSE CHURCH BARNSELEY
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 MARCH 2025**

11. STATEMENT OF FUNDS (continued)

Purpose of Restricted Funds

AAC - Living Water Adopt a Child (charity number SC029685) which among other things, feeds and provides medical treatment to children in Guatemala, through child sponsorship.

Awaken Fund - this fund is for monies concerned with any church trips to the annual Awaken Event in Lincoln. It is both for people who wish to pay for themselves and who may wish to pay for other's travel or tickets.

Betel Offerings - Offerings for the work of Betel of Britain/Czech Republic

Bible Fund - these are funds from various offerings towards the costs of bibles for our Youth church & Kids church attendees.

Cheeky Fund - Cheeky Monkeys parent & toddler group monies

Children's Work - expenses incurred by church children's work (Kids church)

Demolition and Rebuild Fund - these are monies donated towards the demolition of, and subsequent rebuilding of, the church building, including any other major ongoing renovation/improvement as well.

Food Bank - Monies for Barnsley Foodbank

Future Fund - Income & expenditure relating to the future of the church, especially but not exclusively involving the purchase and extending of the Wellington Street Building

Hope Crisis - Hope House Church Crisis fund, "to help people who are struggling"

Insurance Claim - Insurance claim for water ingress through roof of Blucher St in 2020

LGF Room Fund - Bequest for the furnishing of the new youth room (LGF = Lower Ground Floor) , July 2012. Recently agreed by directors this can be used for other youth work projects and still be in the spirit of the original bequest

National Lottery Community Fund - funding cheeky monkeys & little chimps & family support arising from this. 1/1/23-31/12/25

Pride of Place - this fund was a grant from BMBC to support capital improvements to projects that build community cohesion and contribute to thriving places.

Welcoming - this fund was a grant from BMBC to provide a "welcoming space" for local people in a holistic sense, including the cost of furniture, utilities and food.

Youth Events - Funds for various church youth events

Youth Work - expenses incurred by church's young people (13+) work

HOPE HOUSE CHURCH BARNSELEY
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 MARCH 2025

11. STATEMENT OF FUNDS (continued)

Statement of Funds

	Prior Year - 2024			
	Balance 01-Apr-23	Income	Expenditure	Transfers
	£	£	£	£
<u>Unrestricted funds</u>				
General Unrestricted Funds	270,678	120,637	(110,719)	4,942
Designated Unrestricted Funds - Café	(3,880)	19,440	(22,724)	3,284
	266,798	140,077	(133,443)	8,226
<u>Restricted funds</u>				
AAC (Adopt a Child)	-	252	(252)	-
Betel Offerings	(13)	-	-	-
Bible	-	1,161	(1,080)	-
Cheeky Fund	2,008	1,678	(1,084)	(120)
Food Bank	6	60	-	-
Future Fund	125,139	26,341	(20,445)	-
Hope Crisis	2,408	-	(200)	-
Insurance Claim	3,500	-	(700)	-
LGF Room Fund	883	-	-	-
National Lottery Community Fund	8,136	31,014	(16,898)	(7,682)
Pride of Place	-	24,225	(10,759)	-
SS&C Fund	211	-	(154)	(57)
Welcoming	-	16,300	(3,688)	(367)
Youth Events	805	-	-	-
Youth Work	-	-	(24)	-
	143,083	101,031	(55,284)	(8,226)
TOTAL FUNDS	409,881	241,108	(188,727)	-

Restricted funds at 31st March 2024 are represented by:

	£
Fixed Assets	425,000
Cash at bank	71,198
Debtors	1,901
Creditors (within one year)	(31,204)
Creditors (over one year)	(286,291)
	180,604

**HOPE HOUSE CHURCH BARNSELEY
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 MARCH 2025**

12. SUMMARY OF FUNDS

Summary of funds

Summary of funds	Current year - 2025				
	Balance	Income	Expenditure	Transfers	Balance
	01-Apr-24				31-Mar-25
	£	£	£	£	£
Unrestricted funds	281,658	182,334	(164,889)	(733)	298,370
Restricted funds	180,604	74,530	(72,192)	733	183,675
	462,262	256,864	(237,081)	-	482,045
	Prior Year - 2024				
	Balance	Income	Expenditure	Transfers	Balance
	01-Apr-23				31-Mar-24
	£	£	£	£	£
Unrestricted funds	266,798	140,077	(133,443)	8,226	281,658
Restricted funds	143,083	101,031	(55,284)	(8,226)	180,604
	409,881	241,108	(188,727)	-	462,262

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

Current year - 2025			
	Unrestricted Fund £	Restricted Fund £	Total 2025 £
Tangible assets	270,000	425,000	695,000
Current assets	33,618	65,578	99,196
Creditors due within one year	(5,248)	(27,437)	(32,685)
Creditors due after one year	-	(279,466)	(279,466)
	<u>298,370</u>	<u>183,675</u>	<u>482,045</u>

Prior year - 2024			
	Unrestricted Fund £	Restricted Fund £	Total 2024 £
Tangible assets	270,000	425,000	695,000
Current assets	(30,299)	118,846	88,547
Creditors due within one year	(3,790)	(31,204)	(34,994)
Creditors due after one year	-	(286,291)	(286,291)
	<u>235,911</u>	<u>226,351</u>	<u>462,262</u>

**HOPE HOUSE CHURCH BARNSELEY
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 MARCH 2025**

14. OTHER DISCLOSURES

The charity does not have any commitments not provided for in the accounts.

The charity has not given any guarantees.

The charity has not received any loans secured on any of its assets.

At the year end the charity did not have any contingent liabilities.

15. RISK ASSESSMENT

The trustees are aware of the need to properly manage and mitigate the risks faced by the company. Details of how the charity has achieved this are provided in the Trustees' Report. The trustees confirm that they have paid due regard to the Charity Commission guidance on risk assessment when adopting and implementing policies for the charity

16. PUBLIC BENEFIT

The charity acknowledges its requirements to demonstrate clearly that it must have charitable purposes or "aims" that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees' Report. The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

17. DECLARATIONS

Sufficient resources are held in appropriate form to enable each fund to be applied in accordance with any restrictions imposed.

The trustees have not changed the year end date nor length of the charity's financial year.

The charity did not make any material ex-gratia payments during the year.

The trustees confirm that there is no relevant information of which the Independent Examiner is unaware.

HOPE HOUSE CHURCH, BARNSELEY

England & Wales - Charity number 1131876

Accounts

HOPE HOUSE CHURCH BARNLEY
(A COMPANY LIMITED BY GUARANTEE)

**TRUSTEES REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2024**

CHARITY REGISTRATION No: 1131876

COMPANY REGISTRATION No: 06911794

HOPE HOUSE CHURCH BARNSELEY
(A COMPANY LIMITED BY GUARANTEE)

CONTENTS

Page 2	Reference and administrative details of the charity, its trustees and advisors
Pages 3 to 7	Trustees' report
Page 8	Independent examiner's report
Page 9	Statement of financial activities
Page 10	Balance sheet
Pages 11 to 22	Notes to the financial statements

**HOPE HOUSE CHURCH BARNSELEY
(A COMPANY LIMITED BY GUARANTEE)**

**TRUSTEES REPORT
FOR THE YEAR ENDED 31 MARCH 2024**

REFERENCE AND ADMINISTRATIVE INFORMATION

CHARITY NAME	Hope House Church Barnsley
CHARITY NUMBER	1131876
COMPANY REGISTRATION NUMBER	06911794
START OF FINANCIAL YEAR	1st April 2023
END OF FINANCIAL YEAR	31st March 2024
TRUSTEES THAT SERVED DURING THE YEAR TO 31 MARCH 2024	Mr P.J. Bedford Mr N.A. Huddleston Mr P. Dunning Mrs J. Huddleston Mr T.P. Dunning Mr R.P. Bedford Mr R.C. Tucker
REGISTERED ADDRESS	Hope House 2 Blucher Street Barnsley South Yorkshire S70 1AP
DATE OF INCORPORATION	20th May 2009
GOVERNING DOCUMENT	Memorandum and Articles of Association
OBJECTS	A) To advance the Christian faith in accordance with the statements 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 the 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 part of the United Kingdom and the World as the Directors from time to time may think fit. C) To advance education in such ways in such part of the United Kingdom and the World as from time to time the Directors may think fit. D) To advance environmental protection or improvements in such ways in such parts of the United Kingdom and the World as the Directors from time to time may think fit.
BANKERS	The Co-Operative Bank Balloon Street Manchester
INDEPENDENT EXAMINERS	Independent Examiners Limited Unit 2 The Broadbridge Business Centre Delling Lane Bosham PO18 8NF

**HOPE HOUSE CHURCH BARNLEY
(A COMPANY LIMITED BY GUARANTEE)**

**TRUSTEES REPORT
FOR THE YEAR ENDED 31 MARCH 2024**

The trustees present their report and financial statements for the year ended 31 March 2024.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Objectives and Activities

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the charity commission relating to public benefit and in particular to its supplementary public benefit guidance.

The prime objective of HHC is to advance the Christian faith and to this end the charity has, during this period, been conducting regular meetings for public worship, fellowship, and teaching. In order to offer these services to the widest possible group of participants, HHC continues meeting regularly at both its locations in the town centre. These buildings provide increased ease of accessibility and therefore increase our inclusivity and also our capacity to offer a wider and more consistent opportunity for people to connect to our services and activities.

Achievements and Performance

Throughout the period 2023 to 2024 Hope House Church has continued to strengthen all of its activities whilst also increasingly growing healthy connections. We have operated throughout the year in a way which ensures we have maintained these activities and services, whilst still keeping in line with our prime objectives.

The prime objective of HHC is to advance the Christian faith and to this end the charity has, during this period, been conducting regular meetings for public worship, fellowship, and teaching. In order to offer these services to the widest possible group of participants, HHC continues meeting regularly at both its locations in the town centre. These buildings provide increased ease of accessibility and therefore increase our inclusivity, and also our capacity to offer wider and more consistent opportunities for people to connect to our services and activities.

Meeting in our second location continues to enable us to promote a closer relationship with like-minded organisations with whom we work in partnership and support. These services are in addition to those being held in our original building throughout the week. Our original building continues to be partly used by a local Latvian speaking church with whom we are actively partnering and supporting, as an extension of our own activities and objectives.

Sunday morning services are the principal expression of our worship and, in addition, we have small home groups to provide extra encouragement and better pastoral care. Regular prayer meetings are held to encourage the life and work of the church along with regular meetings of an appointed leadership team who are responsible for the efficient and effective day to day management of the activities of HHC. A degree of restructuring of our leadership has taken place to ensure our continued success into the future. The revised leadership team is increasing taking a greater role of responsibility as we look to create a sustainable team for the future. The directors and other former senior team leaders still continue meeting, acting more as an executive oversight team. This will allow for the growth of the congregation and the increased activity that it brings.

In a broader context HHC seeks to promote the Christian faith as a relevant and appropriate lifestyle. In order to facilitate this we provide and maintain buildings used for religious practice and education. The buildings and adjoining facilities are used for activities related to the primary object, such as the conducting of religious services and acts of worship; dedication of children; the celebration of marriages and funerals, and the religious instruction of children, young people, and adults. The services and activities held within are open to all members of the public who wish to avail themselves of the opportunities, in order that the spiritual wellbeing of those individuals might be promoted and cared for. In addition, the building is used for conferences and training, in support of our activities and objectives, and also by those in sympathy with the objectives and values held by HHC and those associated with it.

**HOPE HOUSE CHURCH BARNLEY
(A COMPANY LIMITED BY GUARANTEE)**

**TRUSTEES REPORT
FOR THE YEAR ENDED 31 MARCH 2024**

Achievements and Performance (continued)

As anticipated, the director's conclusion that ownership of a second building would secure a permanent opportunity for improved access, allowing expansion, and continuity in a better location to our original property, (while still allowing expansion of our existing building's use), have proved to be correct. However, the directors also believe that redevelopment of sections of the new building will be required in order to maximise the potential of its location, and the opportunities therein for those in attendance. Initial investigations have begun as to the best approach to this, on the understanding that any redevelopment will be carried out at a time that it is the most expedient and in the best interests of any existing activities, and that such redevelopment is in line with the furtherance of our charitable objectives.

Under the ownership and stewardship of HHC, the buildings are made available to a variety of groups within the community, so providing a meeting place for those who are isolated and marginalised and who may be in need of care, encouragement, support or friendship, or an improvement in their health and general well-being. This care is made available by HHC through the provision of youth work for children aged 11-18, a cafe open to the public, through parent / carer & toddler groups, and a variety of similar activities, including the provision of space and hosting of various local groups from the voluntary and statutory services.

The Hope House Café continues to thrive and offer a place of friendship and connection for the many people accessing its services. The cafe continues to provide employment to three part time staff members. Additionally, the cafe also hosts volunteers including some provided through the local social services department. Further development of the cafe is under consideration for the future. Additionally, the cafe has allowed the church to be actively developing other activities that will support and further our aims. An extra part time member of staff was appointed this year to ensure the efficient running and development of the café, as well as to provide staff sustainability.

Collaborations, partnerships, and activities promoting a wider public benefit

Barnsley Safe Places

Hope House has operated as a Safe Place for a number of years. This allows us to offer care and support for any member for the community suffering with mental health issues or isolation and for those experiencing domestic violence. Having established links with various organisations we are able to signpost people to the relevant professional help they may require.

Groundlevel Network.

The Groundlevel Network exists as a family of churches that empower, support and care for the local church, its leaders and its ministries. Involvement in national initiatives and support towards good governance is accessed through this connection. Additionally, this partnership allows an involvement in activities that enhance our local provision and connection in our town's community and civic life.

Trussell Trust Food Bank

HHC acts as a centre for the operation of a Trussell Trust Food Bank. A number of volunteers are fully engaged with the foodbank and this has facilitated a greater level of involvement with our local community.

Rainbow Counselling

HHC understand that in its caring and pastoral role there may be times when a more professional level of support is required. This is part of our safeguarding of, and consideration for, the wellbeing of those in our circle of care. Consequently, we have an informal partnership with Rainbow Counselling Services. Established over the past 20 years Rainbow Counselling have a reputation for high quality counselling, coaching, and personal development. Every member of their team is qualified and/or accredited. They have experience in working with people who want change in their lives or who are going through issues such as, but not limited to: depression, stress, anxiety, self-image, relationships, loss, bereavement, addictions and abuse. Although we have not had need to call upon their services this year it is good to know they are there if we need them.

Latvian Community Church

The Latvian Church group are an established user of our original building and are an established and registered church group in their own right, serving their own community and meeting at various times throughout the week.

Asylum Seekers and Refugee Association

This is a grant funded project, hosted by Hope House Church, and HHC support their sessions which seek to establish and integrate their user groups into the wider community.

**HOPE HOUSE CHURCH BARNSELEY
(A COMPANY LIMITED BY GUARANTEE)**

**TRUSTEES REPORT
FOR THE YEAR ENDED 31 MARCH 2024**

Multi Agency Partnership

The partnership is facilitated by Hope House Church and brings together a wide range of both third sector and statutory sector organisations, to offer support to the local community. Services include things like housing, finance and health care. There are over twenty organisations that meet to offer a drop in and advice service in our building. Together the partnership considers the wider wellbeing of the whole town community.

Barnsley Table Tennis Club

Offering services to a wide variety of members and also offering public sessions the club has entered into a partnership with HHC hosting their work in a newly refurbished sports hall and other adjoining rooms. The values and objectives of the club compliment those of HHC and enhance our wider community connections.

Street Pastors

Street Pastors is made up of members of a variety of local churches who are actively seeking to serve the town by reaching out to those who find themselves in need of help while involved in the town's night-time entertainment provision. This work is carried out in partnership with the local police force and town council and is considered to be an effective Christian witness. Attendees of HHC are from time to time involved in providing this service.

Over 50s Support Group

A community friendship and activity group primarily aimed at the older and isolated members of the community hosted and supported by HHC.

Adopt a Child & Global Care

Adopt a Child and Global Care are programmes working to feed, educate and provide medical care for children throughout the majority world. People actively support a needy child through friendship and finance. Previously visits to Guatemala, Albania and Uganda have been made by church members, supporters, and friends. These visits enrich the life of the individuals involved and develop a greater sense of individual responsibility regarding the global issues of equality and care, while promoting the Christian faith. Connections with Adopt a Child staff have been maintained over the year in order to assist the support and relationship between ACC and HHC. Members of HHC are also active volunteers of both Adopt a Child and Global Care.

Barnsley Central Ward Alliance

The HHC senior minister is a member of the local town council Ward Alliance. This body meets monthly to discuss the support and development of the local community and to consider applications for grant funding. The primary aim of the Ward Alliance is to allow the local community to be represented directly to the local ward councillors, and to work in partnership with them to enhance the life and wellbeing of the locality.

Barnsley Homeless Alliance (Safer Communities Directorate BMBC)

The church is an active member of this partnership initiative that works towards the ending of homelessness and the provision of safer communities' activities within the town.

Hope Connects

Hope Connects has seen considerable change in this period. They have completed the first year of the National Lottery Community funding and developed the project into new areas of activity and support.

The project runs weekly groups for those caring for babies. In addition, carer and toddler groups offering support and friendship aimed at reducing isolation and shared support for those with young families take place each week. The project continues to grow and offer its services to the community. "New parent" support sessions have been introduced and links have been formed with other third sector and statutory services.

Through conversations with those attending the groups support has been offered and when appropriate signposting or referrals have been made to outside agencies and services.

Wider Community Involvement and extended objectives

HHC is involved in acts of community service, encouraging the improvement of the environment and promoting social inclusion. Members of the church community have been actively involved in the provision of a number of community outreach and activity days.

**HOPE HOUSE CHURCH BARNSELEY
(A COMPANY LIMITED BY GUARANTEE)**

**TRUSTEES REPORT
FOR THE YEAR ENDED 31 MARCH 2024**

Wider Community Involvement and extended objectives (continued)

The church has also supported other community activities hosted by like-minded and complimentary organisations.

Involvement with the Local Authority at various levels has allowed a greater connection with Barnsley's civic leaders and enhanced the delivery of the community activities. Additionally, involvement with the Homelessness Alliance has helped to create connections with other voluntary and statutory groups within the district.

Over the year the church ran a number of events for young people providing opportunities to experience new activities, build their self-confidence, and creating a greater sense of inclusion and purpose.

Storehouse & Field

This year the church decided to launch a project called Storehouse and Field. This is a 'community pantry' food club. The initiative allows members to purchase late dated and overstocked food at a significantly reduced cost. This helps relieve food poverty and acts as a step beyond foodbanks for some of its members. Members will also be helped with meal planning and given some instruction around the actual mechanics of making healthy meals from fresh ingredients. One of the other additional positives of the project is that food wastage and the subsequent need for landfill, is greatly reduced. Portions of the grant funding income of the church was used both to enable the redevelopment of part of our premises in which to run S&F, and also towards the preparation for the project opening.

Storehouse & Field will employ two part time members of staff and utilise a cohort of community volunteers. Additional benefits of the initiative are therefore wider community inclusion, access to additional services, and the growth of a supporting community.

A partnership and purchasing agreement has been made with the Fair Share Yorkshire organisation who will act as a key supplier. The initiative is also registered as part of the wider town's food poverty support program.

Financial Review

Finances to continue our work have been raised by the free will giving of the congregation, with a significant number of people contributing on a regular basis by means of the Gift Aid system. Consequently, the church can continue to spread the good news of the Gospel and bring hope to the streets of our town. Amendments that were made to our giving funds continue to allow people to give additional amounts to allow greater development of future activity and this is allowing us to operate securely as the work of HHC expands.

Additional funding has been received in the form of 'Welcome Space Funding' and 'Pride of Place' funding. These have enabled the church to enhance and advance our current activities. Funding is only sought that complements our current work and service, rather than that which might be seen to drive the activities we adopt.

HHC objects, activities and partnerships are about promoting the Christian faith and encouraging a greater sense of citizenship and responsibility. Congregation members are able to develop their individual ability to function in their faith productively in the context of a wider society and thereby enhance the church's public benefit through their ongoing life's contribution and service to the local and global community, where the church is actively involved.

A finance team continues to be developed to allow for greater accountability and the effective training and preparation of new personnel serving the aims and objectives of the church.

HHC continues to meet its objectives and its future is secure. The charity expects to generate sufficient income and to hold reserves that enables it to operate for a period of at least the next twelve months.

The directors have reviewed the charity's needs for reserves in line with the guidance issued by the Charity Commission. The principal source of unrestricted income is from free will offerings which are received on a weekly or monthly basis and there are plans in place to increase this revenue as well as the income from other users of the buildings. The directors closely monitor income and expenditure and endeavour to ensure the free reserves are at a satisfactory level.

Free Reserves at 31st March 2024 as represented by unrestricted net current assets were £11,658.

**HOPE HOUSE CHURCH BARNLEY
(A COMPANY LIMITED BY GUARANTEE)**

**TRUSTEES REPORT
FOR THE YEAR ENDED 31 MARCH 2024**

Structure, governance and management

The charity constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr P.J. Bedford
Mr N.A. Huddleston
Mr P. Dunning
Mrs J. Huddleston
Mr T.P. Dunning
Mr R.P. Bedford
Mr R.C. Tucker

None of the trustees has any beneficial interest in the company. All the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

Funds held as custodian trustees on behalf of others

None

Trustees Responsibilities

The Charities Act and the Companies Act 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:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation
- 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 trustees are 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 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 inconsistencies with the figures disclosed in the financial statements.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

This Report was approved by the Trustees on^{13TH NOV.} 2024 and signed on their behalf by:

N Huddleston
Trustee



HOPE HOUSE CHURCH BARNSELEY

INDEPENDENT EXAMINERS REPORT TO THE MEMBERS OF HOPE HOUSE CHURCH BARNSELEY

I report to the trustees on my examination of the accounts of Hope House Church Barnsley for the year ended 31st March 2024.

Responsibilities and basis of report

As the charity's trustees of the charitable company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the charitable company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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

Signed: 

Name: J Irvin Smith FCIE

Date: 15 November 2024

Independent Examiners Ltd
Unit 2 The Broadbridge Business Centre
Delling Lane
Bosham
West Sussex
PO18 8NF

HOPE HOUSE CHURCH BARNLEY
(A COMPANY LIMITED BY GUARANTEE)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2024 £	TOTAL 2023 £
Income from:					
Donations and legacies	2a	102,469	100,709	203,178	132,223
Charitable activities	2b	37,289	-	37,289	34,235
Investments	2c	319	322	641	230
Other Trading activities	2d	-	-	-	-
Total income		140,077	101,031	241,108	166,688
Expenditure on:					
Charitable activities	3a, 3b	133,443	55,284	188,727	163,302
Total Expenditure		133,443	55,284	188,727	163,302
Net income/expenditure before other recognised gains and losses		6,634	45,747	52,381	3,386
Transfers between funds	11	8,226	(8,226)	-	-
Net movement in funds		14,860	37,521	52,381	3,386
Reconciliation of funds:					
Total Funds Brought Forward		266,798	143,083	409,881	406,495
Total Funds Carried Forward		281,658	180,604	462,262	409,881

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 11 to 22 form part of these financial statements.

**HOPE HOUSE CHURCH BARNSELEY
(A COMPANY LIMITED BY GUARANTEE)**

Reg. company no. 06911794

**BALANCE SHEET
AS AT 31 MARCH 2024**

	Note	Unrestricted Funds £	Restricted Funds £	31.3.24 Total £	31.3.23 Total £
Fixed Assets:					
Tangible assets	5	270,000	425,000	695,000	695,000
Current Assets:					
Debtors	6	9,678	1,901	11,579	9,434
Cash at bank and in hand		5,770	71,198	76,968	30,517
Total Current Assets		15,448	73,099	88,547	39,951
Creditors: amounts falling due within one year	7	(3,790)	(31,204)	(34,994)	(30,452)
NET CURRENT ASSETS		11,658	41,895	53,553	9,499
TOTAL ASSETS less current liabilities		281,658	466,895	748,553	704,499
Creditors: amounts falling due in more than one year	8	-	(286,291)	(286,291)	(294,618)
NET ASSETS		281,658	180,604	462,262	409,881
Funds of the Charity					
General Unrestricted Funds	11	281,658	-	281,658	266,798
Restricted Funds	11	-	180,604	180,604	143,083
Total Funds		281,658	180,604	462,262	409,881

For the year ending 31st March 2024, the company was entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner whose report appears on page 8.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees on 13/11/24. and signed on their behalf, by:

Mr N Huddleston
Trustee



**HOPE HOUSE CHURCH BARNSELEY
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

1. Accounting policies

a) Basis of preparation

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Hope House Church Barnsley meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £1. There may be minor discrepancies as pence are not being shown.

b) Changes to accounting estimates

There have been no changes to accounting estimates in the reporting period.

c) Material prior period errors and changes to previous accounts

No material prior period errors have been identified in this accounting period.

d) Preparation of accounts on a going concern basis

Preparation of the accounts is on a going concern basis. The Trustees are of the view that the level of reserves will support the charity going forward.

e) Income

Income is included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the income;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

f) Interest receivable

Interest on funds held on deposit is included when receipt is probable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

g) Grants and Donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP).

h) Tax Reclaims on Donations and Gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

i) Government Grants

The charity has received government grants totalling £16,300 in the reporting period.

**HOPE HOUSE CHURCH BARNLEY
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 MARCH 2024**

j) Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

k) Expenditure

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 attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources. Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

l) Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

m) Operating leases

Rental charges payable under operating leases are charged on a straight line basis over the terms of the lease.

n) Taxation

The charity is exempt from tax on its charitable activities.

o) Legal status of the charity

The charity is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

p) Redundancy payments

The charity made redundancy payments to two employees during the period.

q) Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

r) Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

s) Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

t) Tangible Fixed Assets

Tangible fixed assets for use by the charity are capitalised if they can be used for more than one year and the individual asset cost at least £1,000. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following basis:

Fixtures and Fittings 25% on reducing balance

No depreciation is charged to Freehold Land and Buildings as the property is maintained to such a standard that the estimated residual value is not less than the original cost.

**HOPE HOUSE CHURCH BARNSELEY
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 MARCH 2024**

2. INCOME FROM:		Unrestricted Funds £	Restricted Funds £	TOTAL 2024 £	TOTAL 2023 £
	Note				
a) Donations and legacies					
Core Funding Grants		-	55,239	55,239	15,201
Government Grants	2ai)	-	16,300	16,300	3,391
Gift Aid Interest		117	-	117	6
Gift Aid Tax Recoverable		18,431	5,069	23,500	21,403
Gifts and Donations		83,921	24,101	108,022	92,222
		<u>102,469</u>	<u>100,709</u>	<u>203,178</u>	<u>132,223</u>
b) Charitable activities					
Café Income		19,167	-	19,167	18,797
Non-Investment Letting Income		18,010	-	18,010	15,100
Sundry Income		112	-	112	338
		<u>37,289</u>	<u>-</u>	<u>37,289</u>	<u>34,235</u>
c) Investments					
Interest receivable		319	322	641	230
		<u>319</u>	<u>322</u>	<u>641</u>	<u>230</u>
d) Other Trading activities					
Fees and Supplies		-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
2 a)i	Analysis of receipt of government grants				
				2024 £	2023 £
Barnsley Borough Council				16,300	3,391
				<u>16,300</u>	<u>3,391</u>

**HOPE HOUSE CHURCH BARNLEY
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 MARCH 2024**

3. EXPENDITURE ON

	Unrestricted Funds £	Restricted Funds £	TOTAL 2024 £	TOTAL 2023 £
Charitable activities				
Bank charges	190	7	197	168
Equipment	12	9,116	9,128	204
External Counselling	-	-	-	2,980
Gifts grants to individuals	361	4,992	5,353	2,060
Gifts grants to institutions	1,250	252	1,502	1,990
Interest on Mortgage	-	20,445	20,445	14,982
Materials	1,344	765	2,109	2,733
Other fees	2,563	-	2,563	2,839
Outreach including Community Café	8,943	-	8,943	10,247
Postage	15	7	22	31
Premises costs:				
Caretaking	1,703	-	1,703	1,385
Fixtures	-	-	-	3,286
Maintenance and servicing	2,830	-	2,830	4,332
Other premises costs	2,269	-	2,269	960
Premises insurance	9,024	-	9,024	8,457
Repairs and refurbishment	2,104	6,019	8,123	1,740
Printing	1,155	-	1,155	949
Refreshments	1,217	526	1,743	1,934
Stationery	-	-	-	117
Telephone	1,325	-	1,325	1,087
Training	2,322	-	2,322	2,427
Utilities:				
Electricity Blucher	7,940	-	7,940	5,628
Electricity Wellington	7,066	-	7,066	5,443
Gas Blucher	2,970	-	2,970	2,497
Water Blucher	1,151	-	1,151	1,185
Water Wellington	485	-	485	515
Wages and Salaries costs:				
Employer NI	-	-	-	231
Gross salaries	71,732	13,155	84,887	78,981
Pension costs	2,122	-	2,122	2,264
b) Governance costs				
Independent Examiners Fees	1,350		1,350	1,650
	<u>133,443</u>	<u>55,284</u>	<u>188,727</u>	<u>163,302</u>

HOPE HOUSE CHURCH BARNLEY
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 MARCH 2024

4. NET INCOME/(EXPENDITURE)

This is stated after charging:

	TOTAL 2024 £	TOTAL 2023 £
Independent Examiners Fees	1,350	1,650

5. TANGIBLE FIXED ASSETS

		Land & Buildings		Equipment	
		General Fund	Restricted Fund	General Fund	
		Blucher Street £	Wellington Street £	Fixtures and Fittings £	Total £
Cost	01-Apr-23	270,000	425,000	-	695,000
Additions		-	-	-	-
Disposals		-	-	-	-
Cost at	31-Mar-24	270,000	425,000	-	695,000
Depreciation	01-Apr-23	-	-	-	-
Disposals		-	-	-	-
Charge		-	-	-	-
Depreciation at	31-Mar-24	-	-	-	-
Net Book Value	31-Mar-24	270,000	425,000	-	695,000
Net Book Value	31-Mar-23	270,000	425,000	-	695,000

The annual commitments under non-cancelling leases, capital commitments and contingent liabilities are as follows:

31st March 2024: Please refer to note 8 for details of the mortgage commitment

31st March 2023: Please refer to note 8 for details of the mortgage commitment

In this financial year the Trustees agreed that any expenditure on equipment, fixtures and fittings that fell below the individual capitalisation threshold of £1,000 would be wholly written off in this financial year.

6. DEBTORS AND PREPAYMENTS

	Unrestricted Fund £	Restricted Fund £	Total 31.3.24 £	Total 31.3.23 £
Gift Aid Tax Recoverable	7,546	1,901	9,447	8,263
Other Debtors	2,132	-	2,132	1,171
	9,678	1,901	11,579	9,434

HOPE HOUSE CHURCH BARNSELEY
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 MARCH 2024

7. CREDITORS AND ACCRUALS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Fund £	Restricted Fund £	Total 31.3.24 £	Total 31.3.23 £
Independent Examiners Fees	1,350	-	1,350	1,290
Kingdom Bank Mortgage	-	27,298	27,298	25,200
Payroll Liabilities	406	185	591	551
NHI Payments	89	121	210	509
Sundry Creditors	1,945	3,600	5,545	2,902
	<u>3,790</u>	<u>31,204</u>	<u>34,994</u>	<u>30,452</u>

8. CREDITORS AND ACCRUALS: AMOUNTS FALLING DUE AFTER ONE YEAR

	Unrestricted Fund £	Restricted Fund £	Total 31.3.24 £	Total 31.3.23 £
Kingdom Bank Mortgage	-	286,291	286,291	294,618
	<u>-</u>	<u>286,291</u>	<u>286,291</u>	<u>294,618</u>

During the year ended 31st March 2017, Hope House Church, Barnsley acquired Land and Buildings at 27 Wellington Street, Barnsley, S70 1SW at a cost of £425,000. The Charity made a capital contribution of £57,000 and remaining £368,000 was provided by a mortgage from the Kingdom Bank Limited secured on the Land and Buildings.

A legal charge was lodged at Companies House dated 30th March 2017 secured on the following properties:

Hope House, 2 Blucher Street, Barnsley, South Yorkshire (title number SYK176974). (This legal charge was satisfied at Companies House in April 2024).

27 Wellington Street, Barnsley, South Yorkshire (title numbers SYK338625 and SYK405192)

The original term of the mortgage was 30 years from 30th March 2017. As at 31st March 2024 there were 23 years remaining.

Monthly repayments as from July 2023 are set at £2,274.80 with an applicable interest rate from July 2023 of 6.55%.

Debt maturity analysis

	31-Mar-24 £	31-Mar-23 £
Within 1 year	27,298	25,200
5+ years	286,291	294,079
	<u>313,589</u>	<u>319,279</u>

HOPE HOUSE CHURCH BARNLEY
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 MARCH 2024

**9. ANALYSIS OF STAFF COSTS, TRUSTEE REMUNERATION AND EXPENSES AND
THE COST OF KEY MANAGEMENT PERSONNEL**

	2024	2023
	£	£
Gross Wages and Salaries	84,887	78,105
Redundancy Payments	-	876
Employers National Insurance	4,992	5,231
HMRC Employers Allowance	(4,992)	(5,000)
Employer's Pension Costs	2,122	2,264
	<u>87,009</u>	<u>81,476</u>

The number of persons employed by the company at the end of the year was as follows:

	2024	2023
Activities in furtherance of organisation's objectives	7	5

No employees received emoluments in excess of £60,000 (2023: Nil)

The key management personnel of the charity comprise the Trustees and Senior Leadership Team. The total employee benefits (including employer national insurance and employer pension contributions) of the key management personnel of the charity were £57,728 (2023: £61,054)

The charity offers a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity, in an independently administered fund. The pension cost charge represents employer contributions payable by the charity to the fund and amounted to £2,123 (2023: £2,264).

In this financial period the charity has paid trustees remuneration and benefits (including Employer NI and Employer Pension contributions) for their roles as Senior Minister and Café Manager as follows:

<u>Name of Trustee</u>	<u>Legal authority</u>	<u>Amounts paid or benefit value</u>			
		Remuneration	Employer NI and Pension	2024 Total	2023 Total
		£	£	£	£
P Bedford (Senior Minister)	Governing document	37,260	5,592	42,852	43,058
J Huddleston (Café Manager)	Governing document	13,810	1,066	14,876	17,996
		<u>51,070</u>	<u>6,659</u>	<u>57,728</u>	<u>61,054</u>

No trustees were remunerated for their role as a trustee.

No trustees received expenses.

HOPE HOUSE CHURCH BARNLEY
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 MARCH 2024

10. RELATED PARTY TRANSACTIONS

Apart from the payments to Trustees disclosed in note 9, the charity has not entered into any other transactions with Related Parties.

11. STATEMENT OF FUNDS

Statement of Funds

	Current Year - 2024				
	Balance 01-Apr-23	Income	Expenditure	Transfers	Balance 31-Mar-24
	£	£	£	£	£
<u>Unrestricted funds</u>					
General Unrestricted Funds	270,678	120,637	(110,719)	4,942	285,538
Designated Unrestricted Funds - Café	(3,880)	19,440	(22,724)	3,284	(3,880)
	266,798	140,077	(133,443)	8,226	281,658
<u>Restricted funds</u>					
AAC (Adopt a Child)	-	252	(252)	-	-
Betel Offerings	(13)	-	-	-	(13)
Bible	-	1,161	(1,080)	-	81
Central Ward Food Bank	-	-	-	-	-
Cheeky Fund	2,008	1,678	(1,084)	(120)	2,482
Childrens Work	-	-	-	-	-
Food Bank	6	60	-	-	66
Future Fund	125,139	26,341	(20,445)	-	131,035
Hope Crisis	2,408	-	(200)	-	2,208
Insurance Claim	3,500	-	(700)	-	2,800
LGF Room Fund	883	-	-	-	883
National Lottery Community Fund	8,136	31,014	(16,898)	(7,682)	14,570
Pride of Place	-	24,225	(10,759)	-	13,466
SS&C Fund	211	-	(154)	(57)	-
Welcoming	-	16,300	(3,688)	(367)	12,245
Youth Events	805	-	-	-	805
Youth Work	-	-	(24)	-	(24)
	143,083	101,031	(55,284)	(8,226)	180,604
TOTAL FUNDS	409,881	241,108	(188,727)	-	462,262

Restricted funds at 31st March 2024 are represented by:

	£
Fixed Assets	425,000
Cash at bank	71,198
Debtors	1,901
Creditors (within one year)	(31,204)
Creditors (over one year)	(286,291)
	<u>180,604</u>

**HOPE HOUSE CHURCH BARNSELEY
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 MARCH 2024**

Restricted fund transfers

The Trustees confirm that all transfers out of restricted funds in financial year ending 31st March 2024 have been lawfully released and transferred to unrestricted funds for the following purpose:

The transfers out of restricted funds represent the fact that the Church (& the Café designated fund) have funded external costs such as room hire or food costs, and the individual restricted projects subsequently reimburse a part of those external costs as agreed with the original donor.

Purpose of funds

AAC - Living Water Adopt a Child (charity number SC029685) which among other things, feeds and provides medical treatment to children in Guatemala, through child sponsorship.

Betel Offerings - Offerings for the work of Betel of Britain/Czech Republic

Café - Income & Expenditure from church café

Cheeky Fund - Cheeky Monkeys parent & toddler group monies

Food Bank - Monies for Barnsley Foodbank

Future Fund - Income & expenditure relating to the future of the church, especially but not exclusively involving the purchase and extending of the Wellington Street Building

Hope Crisis - Hope House Church Crisis fund, "to help people who are struggling"

Insurance Claim - Insurance claim for water ingress through roof of Blucher St in 2020

LGF Room Fund - Bequest for the furnishing of the new youth room (LGF = Lower Ground Floor) , July 2012. Recently agreed by directors this can be used for other youth work projects and still be in the spirit of the original bequest

National Lottery Community Fund - funding cheeky monkeys & little chimps & family support arising from this. 1/1/23-31/12/25

SS&C Fund - Ward alliance funding '14 to help aid local people to combat food poverty, & now Christmas meals post 2018

Youth Events - Funds for various church youth events

Youth Work - expenses incurred by church's young people (13+) work

HOPE HOUSE CHURCH BARNLEY
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 MARCH 2024

11. STATEMENT OF FUNDS (continued)

Statement of Funds

	Prior Year - 2023			
	Balance 01-Apr-22	Income	Expenditure	Transfers
	£	£	£	£
<u>Unrestricted funds</u>				
General Unrestricted Funds	279,177	98,351	(110,009)	3,159
Designated Unrestricted Funds - Café	(3,880)	18,797	(20,262)	1,465
	275,297	117,148	(130,271)	4,624
<u>Restricted funds</u>				
Betel Offerings	- 13	-	-	-
Cheeky Fund	1,172	1,095	(28)	231
Childrens Work	(15)	-	-	15
Food Bank	74	-	(68)	-
Future Fund	118,925	24,516	(18,222)	(80)
HC F&FPF 21	1,179	-	(878)	(301)
HHC F&FPF 21	294	-	-	(294)
Hope Connects (year 2)	627	-	(81)	(546)
Hope Connects (year 3 interim fund)		3,078	(1,878)	(1,200)
Hope Connects (year 3)	4,278	716	(4,495)	(499)
Hope Crisis	-	2,500	(92)	-
Insurance Claim	3,500	-	-	-
LGF Room Fund	883	-	-	-
National Lottery Community Fund	-	15,341	(5,537)	(1,668)
SS&C Fund	394	-	(183)	-
Youth Events	-	2,294	(1,569)	80
Youth Work	(100)	-	-	100
	131,198	49,540	(33,031)	(4,624)
TOTAL FUNDS	406,495	166,688	(163,302)	-

Restricted funds at 31st March 2023 are represented by:

	£
Fixed Assets	425,000
Cash at bank	38,633
Debtors	1,073
Creditors (within one year)	(27,005)
Creditors (over one year)	(294,618)
	<u>143,083</u>

HOPE HOUSE CHURCH BARNLEY
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 MARCH 2024

12. SUMMARY OF FUNDS

Summary of funds

Summary of funds	Current year - 2024				
	Balance	Income	Expenditure	Transfers	Balance
	01-Apr-23				31-Mar-24
	£	£	£	£	£
Unrestricted funds	266,798	140,077	(133,443)	8,226	281,658
Restricted funds	143,083	101,031	(55,284)	(8,226)	180,604
	409,881	241,108	(188,727)	-	462,262
	Prior Year - 2023				
	Balance	Income	Expenditure	Transfers	Balance
	01-Apr-22				31-Mar-23
	£	£	£	£	£
Unrestricted funds	275,297	117,148	(130,271)	4,624	266,798
Restricted funds	131,198	49,540	(33,031)	(4,624)	143,083
	406,495	166,688	(163,302)	-	409,881

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Current year - 2024		
	Unrestricted	Restricted	Total
	Fund	Fund	2024
	£	£	£
Tangible assets	270,000	425,000	695,000
Current assets	15,448	73,099	88,547
Creditors due within one year	(3,790)	(31,204)	(34,994)
Creditors due after one year	-	(286,291)	(286,291)
	281,658	180,604	462,262

	Prior year - 2023		
	Unrestricted	Restricted	Total
	Fund	Fund	2023
	£	£	£
Tangible assets	270,000	425,000	695,000
Current assets	245	39,706	39,951
Creditors due within one year	(3,447)	(27,005)	(30,452)
Creditors due after one year	-	(294,618)	(294,618)
	266,798	143,083	409,881

**HOPE HOUSE CHURCH BARNLEY
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 MARCH 2024**

14. OTHER DISCLOSURES

The charity does not have any commitments not provided for in the accounts.

The charity has not given any guarantees.

The charity has not received any loans secured on any of its assets.

At the year end the charity did not have any contingent liabilities.

15. RISK ASSESSMENT

The trustees are aware of the need to properly manage and mitigate the risks faced by the company. Details of how the charity has achieved this are provided in the Trustees' Report. The trustees confirm that they have paid due regard to the Charity Commission guidance on risk assessment when adopting and implementing policies for the charity

16. PUBLIC BENEFIT

The charity acknowledges its requirements to demonstrate clearly that it must have charitable purposes or "aims" that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees' Report. The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

17. DECLARATIONS

Sufficient resources are held in appropriate form to enable each fund to be applied in accordance with any restrictions imposed.

The trustees have not changed the year end date nor length of the charity's financial year.

The charity did not make any material ex-gratia payments during the year.

The trustees confirm that there is no relevant information of which the Independent Examiner is unaware.

HOPE HOUSE CHURCH, BARNSELEY

England & Wales - Charity number 1131876

Accounts

HOPE HOUSE CHURCH BARNLEY
(A COMPANY LIMITED BY GUARANTEE)

TRUSTEES REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2023

CHARITY REGISTRATION No: 1131876

COMPANY REGISTRATION No: 06911794

**HOPE HOUSE CHURCH BARNSELEY
(A COMPANY LIMITED BY GUARANTEE)**

CONTENTS

Page 2	Reference and administrative details of the charity, its trustees and advisors
Pages 3 to 7	Trustees' report
Page 8	Independent examiner's report
Page 9	Statement of financial activities
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**HOPE HOUSE CHURCH BARNSELEY
(A COMPANY LIMITED BY GUARANTEE)**

**TRUSTEES REPORT
FOR THE YEAR ENDED 31 MARCH 2023**

REFERENCE AND ADMINISTRATIVE INFORMATION

CHARITY NAME	Hope House Church Barnsley
CHARITY NUMBER	1131876
COMPANY REGISTRATION NUMBER	06911794
START OF FINANCIAL YEAR	1st April 2022
END OF FINANCIAL YEAR	31st March 2023
TRUSTEES THAT SERVED DURING THE YEAR TO 31 MARCH 2023	Mr P.J. Bedford Mr N.A. Huddleston Mr P. Dunning Mrs J. Huddleston Mr T.P. Dunning Mr R.P. Bedford Mr R.C. Tucker
REGISTERED ADDRESS	Hope House 2 Blucher Street Barnsley South Yorkshire S70 1AP
DATE OF INCORPORATION	20th May 2009
GOVERNING DOCUMENT	Memorandum and Articles of Association
OBJECTS	A) To advance the Christian faith in accordance with the statements 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 the 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 part of the United Kingdom and the World as the Directors from time to time may think fit. C) To advance education in such ways in such part of the United Kingdom and the World as from time to time the Directors may think fit. D) To advance environmental protection or improvements in such ways in such parts of the United Kingdom and the World as the Directors from time to time may think fit.
BANKERS	The Co-Operative Bank Balloon Street Manchester
INDEPENDENT EXAMINERS	Independent Examiners Limited Unit 2 The Broadbridge Business Centre Delling Lane Bosham PO18 8NF

**HOPE HOUSE CHURCH BARNLEY
(A COMPANY LIMITED BY GUARANTEE)**

**TRUSTEES REPORT
FOR THE YEAR ENDED 31 MARCH 2023**

The trustees present their report and financial statements for the year ended 31 March 2023.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Objectives and Activities

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the charity commission relating to public benefit and in particular to its supplementary public benefit guidance.

The prime objective of HHC is to advance the Christian faith and to this end the charity has, during this period, been conducting regular meetings for public worship, fellowship, and teaching. In order to offer these services to the widest possible group of participants, HHC continues meeting regularly at both its locations in the town centre. These buildings provide increased ease of accessibility and therefore increase our inclusivity and also our capacity to offer a wider and more consistent opportunity for people to connect to our services and activities.

Achievements and Performance

Throughout the period 2022 to 2023 Hope House Church has continued to strengthen and re-establish all its activities and to continue growing its connections following the lifting of pandemic restrictions. We have endeavoured to operate within the changing situation in a way that ensures we maintain our services whilst still keeping in line with our prime objectives.

Meeting in the second location continues to enable us to promote a closer relationship with like-minded organisations with whom we seek to work in partnership and support. These primary services are in addition to those being held in our existing building throughout the week. Our existing building continues to be partly used by a local Latvian speaking church with whom we are actively partnering and supporting, as an extension of our own activities and objectives.

Sunday morning services are the principal expression of our worship, and in addition, we have small home groups to provide additional encouragement and pastoral care. Regular prayer meetings are held to encourage the life and work of the church along with regular meetings of an appointed leadership team responsible for the efficient and effective day to day management of the activities of HHC. To assist the leadership and to ensure our future continuity an additional Development and Strategy Team meets and continues to act as a training opportunity to ensure the good future management and the development of capable leaders. This group is taking an increasing role of responsibility as we look to build in sustainability for the future.

In a broader context HHC seeks to promote the Christian faith as a relevant and appropriate lifestyle. In order to facilitate this we seek to provide and maintain buildings used for religious practice and education. The buildings and adjoining facilities are used for related activities to the primary object: the conducting of religious services and acts of worship, dedication of children, the celebration of marriages and funerals and the religious instruction of children, young people, and adults. The service and activities held within are open to all members of the public who may wish to avail themselves of the opportunities in order that the spiritual wellbeing of those individuals might be promoted and cared for. In addition, the building is used for conferences and training in support of our activities and objectives, and also for those in sympathy with those objectives and values held by HHC and those associated with it.

As anticipated, the director's conclusion that ownership of a second building would secure a permanent opportunity for improved access, allowing expansion, and continuity in a better location to our original property, (while still allowing expansion of our existing building's use), have proved to be correct. However, the directors also believe that redevelopment of sections of the building will be required in order to maximise the potential of the location and the opportunities for those in attendance. Initial investigations have begun as to the best approach to this and will be carried out at a time that it is the most expedient in the best interests of the activities we carry out and for the enhancement of our charitable objectives.

**HOPE HOUSE CHURCH BARNSELEY
(A COMPANY LIMITED BY GUARANTEE)**

**TRUSTEES REPORT
FOR THE YEAR ENDED 31 MARCH 2023**

Achievements and Performance (continued)

Under the ownership and stewardship of HHC, the buildings are made available to a variety of groups within the community so providing a meeting place for those who are isolated and marginalised and who may be in need of care, encouragement, support or friendship or an improvement in their health and well-being. This care is made available by HHC through the provision of youth work for children aged 11-18, a cafe open to the public, parent / carer and toddler groups, and a variety of similar activities including the provision of space, and hosting of various local groups from the voluntary and statutory services.

The HHC café continues to thrive and offer a place of friendship and connection for the many people accessing its services. The cafe continues to provide employment to two part time staff members. Additionally, the cafe also hosts volunteers included some provided through the local social services department. Further development of the cafe is under consideration for the future. Additionally, the cafe has allowed the church to be actively developing other activities that will support and further our aims. To increase the service of the café to the community an additional part time member of staff has been appointed which will help to ensure the efficient running and development of the cafe.

Collaborations, partnerships, and activities promoting a wider public benefit

Barnsley Safe Places

Hope House has operated as a Safe Place for a number of years. This allows us to offer care and support for any member for the community suffering with mental health issues or isolation and for those experiencing domestic violence. Having established links with various organisations we are able to sign post people to the relevant professional help they may require.

Groundlevel Network.

The Groundlevel Network exists as a family of churches that empower, support and care for the local church, its leaders and its ministries. Involvement in national initiatives and support in good governance is accessed through this connection. Additionally, this partnership allows an involvement in activities that enhance our local provision and connection in our town's community and with civic life.

Trussell Trust Food Bank

HHC acts as a centre for the operation of a Trussell Trust Food Bank. A number of volunteers are fully engaged with the foodbank and this has facilitated a greater level of involvement with the local community.

Rainbow Counselling

HHC understand that in it's caring and pastoral role there may be times when a professional level of support is required. This is part of our safeguarding and consideration for the wellbeing of those we care for. Consequently, we have an informal partnership with Rainbow Counselling Services. Established over the past 20 years Rainbow Counselling have a reputation for high quality counselling, coaching, and personal development. Every member of their team is qualified and/or accredited. They have experience in working with people who want change in their lives or who are going through issues such as, but not limited to: depression, stress, anxiety, self-image, relationships, loss, bereavement, addictions and abuse.

Latvian Community Church

The Latvian Church are an established and registered church group that are serving their own local community, who meet throughout the week on a number of different days.

Asylum Seekers and Refugee Association

A funded project hosted by Hope House Church and supporting sessions that establish and integrate the user groups into the wider community.

Barnsley Table Tennis Club

Offering services to a wide variety of members and also offering public sessions the club has entered into a partnership with HHC hosting their work in a newly refurbished sports hall and other adjoining rooms. The values and objectives of the club compliment those of HHC and enhance our wider community connections.

**HOPE HOUSE CHURCH BARNESLEY
(A COMPANY LIMITED BY GUARANTEE)**

**TRUSTEES REPORT
FOR THE YEAR ENDED 31 MARCH 2023**

Street Pastors

Street Pastors is made up of members of a variety of local churches who are actively seeking to serve the town by reaching out to those who find themselves in need of help while involved in the town's night-time entertainment provision. This work is carried out in partnership with the local police force and town council and is considered to be an effective Christian witness. Attendees of HHC are from time to time involved in this service.

Over 50s Support Group

A community friendship and activity group primarily aimed at the older and isolated members of the community hosted and supported by HHC.

Adopt a Child & Global Care

Adopt a Child and Global Care are programmes working to feed, educate and provide medical care for children throughout the majority world. People actively support a person in need (most often, but not always, a child) through friendship and finance. Previously visits to Guatemala, Albania and Uganda have been made by church members, supporters, and friends. These visits enrich the life of the individuals involved and develop a great sense of an individual responsibility regarding the global issues of equality and care, while promoting the Christian faith. Connection with Adopt a Child staff have been maintained over the year in order to assist the support and relationship held with HHC. Members of HHC are now active volunteer members of both Adopt a Child and Global Care.

Barnsley Central Ward Alliance

The HHC senior minister is a member of the local town council Ward Alliance. This body meets monthly to discuss the support and development of the local community and to consider applications for grant funding. Their primary aim is to allow the local community to be represented directly to the local ward councillors and to work in partnership with them to enhance the life and wellbeing of the locality. We feel this sits very well with furthering our charitable objectives.

Barnsley Central Multi-agency Action Group

HHC is an active member of the multi-agency group that manages the wellbeing and security of the town centre area. The group is made up of statutory and voluntary groups who network together in order to manage the wellbeing of the town.

Barnsley Homeless Alliance (Safer Communities Directorate BMBC)

The church is an active member of this partnership initiative that works towards the ending of homelessness and the provision of safer communities' activities within the town.

Hope Connects

Hope Connects has seen considerable change in this period. In December of 2022 funding from the local authority came to an end. The initial project closed at this time with the end of the funding period. Both part time members of staff were released from their employment as planned.

New funding from the National Lottery Community Fund for three years was secured from January 2023. A new and amended project was started in January of 2023. New employed roles were created and the posts filled after appropriate advertising and interviews.

The project now runs weekly groups for those caring for babies. In addition, carer and toddler groups offering support and friendship aimed at reducing isolation and shared support for those with young families take place each week. The project continues to grow and offer its services to the community.

**HOPE HOUSE CHURCH BARNSELEY
(A COMPANY LIMITED BY GUARANTEE)**

**TRUSTEES REPORT
FOR THE YEAR ENDED 31 MARCH 2023**

Wider Community Involvement and extended objectives

HHC is involved in other acts of community service, encouraging the improvement of the environment and promotion of social inclusion. Members of the church community have been actively involved in the provision of a number of community outreach and activity days.

The church has also supported other community activities hosted by like-minded and complimentary organisations.

Involvement with the Local Authority at various levels has allowed a greater connection with Barnsley's civic leaders and enhanced the delivery of the community activities. Additionally, involvement with the Homelessness Alliance has helped to create connections with other voluntary and statutory groups within the district.

Over the year the church ran events for young people providing opportunities to experience new activities, build their self-confidence, and creating a greater sense of inclusion and purpose.

To ensure clear safeguarding and a greater awareness and care HHC have accessed the safeguarding training offered by the Local authority. This has allowed a greater level of networking and improved care. We are currently in the process of expanding the safeguarding team so we can continue to ensure the best care of vulnerable people into the future.

Financial Review

Finances to continue our work have been raised by the free will giving of the congregation, with a significant number of people contributing on a regular basis by means of the Gift Aid system. Consequently, the church can continue to spread the good news of the Gospel and bring hope to the streets of our town. Amendments that were made to our giving funds to allow people to give additional amounts to allow greater development of future activity have continued to develop and this is allowing us to operate securely as the work of HHC expands.

HHC objects, activities and partnerships are about promoting the Christian faith and encouraging a greater sense of citizenship and responsibility. Congregation members are able to develop their individual ability to function in their faith productively in the context of a wider society and thereby enhance the church's public benefit through their ongoing life's contribution and service to the local and global community where the church is actively involved.

A finance team is allowing greater accountability and the effective training and preparation of new personnel serving the aims and objectives of the church.

At the end of this reporting period the directors are confident that the charity is in a stable financial position going forward, with a sufficient income to meet the charity's obligations and objectives. Although this has been a difficult year, still living somewhat in the shadow of Covid-19, we remain positive that the charity is financially secure. The financial position remains satisfactory, nevertheless we do recognise a significant deficit in income versus expenditure during this year and the trustees are reviewing the 2023-2024 budget closely going forward with a view towards reversing this situation.

The directors have reviewed the charity's needs for reserves in line with the guidance issued by the Charity Commission. The principal source of unrestricted income is from free will offerings which are received on a weekly or monthly basis and there are plans in place to increase this revenue as well as the income from other users of the buildings. The directors closely monitor income and expenditure and endeavour to ensure the free reserves are at a satisfactory level. They recognise the need to increase the reserves in future years.

**HOPE HOUSE CHURCH BARNSELEY
(A COMPANY LIMITED BY GUARANTEE)**

**TRUSTEES REPORT
FOR THE YEAR ENDED 31 MARCH 2023**

Structure, governance and management

The charity constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr P.J. Bedford
Mr N.A. Huddleston
Mr P. Dunning
Mrs J. Huddleston
Mr T.P. Dunning
Mr R.P. Bedford
Mr R.C. Tucker

None of the trustees has any beneficial interest in the company. All the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

Funds held as custodian trustees on behalf of others

None

Trustees Responsibilities

The Charities Act and the Companies Act 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:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation
- 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 trustees are 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 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 inconsistencies with the figures disclosed in the financial statements.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

This Report was approved by the Trustees on 10th December 2023 and signed on their behalf by:

N Huddleston
Trustee



HOPE HOUSE CHURCH BARNLEY

INDEPENDENT EXAMINERS REPORT TO THE MEMBERS OF HOPE HOUSE CHURCH BARNLEY

I report to the trustees on my examination of the accounts of Hope House Church Barnley for the year ended 31st March 2023.

Responsibilities and basis of report

As the charity's trustees of the charitable company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the charitable company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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

Signed: 

Name: J Irvin Smith FCIE

Date: 3rd January 2024

Independent Examiners Ltd
Unit 2 The Broadbridge Business Centre
Delling Lane
Bosham
West Sussex
PO18 8NF

HOPE HOUSE CHURCH BARNSELEY
(A COMPANY LIMITED BY GUARANTEE)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2023 £	Restated TOTAL 2022 £
Income from:					
Donations and legacies	2a	82,938	49,285	132,223	126,315
Charitable activities	2b	34,095	140	34,235	22,922
Investments	2c	115	115	230	6
Other Trading activities	2d	-	-	-	100
Total income		117,148	49,540	166,688	149,343
Expenditure on:					
Charitable activities	3a, 3b	130,271	33,031	163,302	153,835
Total Expenditure		130,271	33,031	163,302	153,835
Net income/expenditure before other recognised gains and losses		(13,123)	16,509	3,386	(4,492)
Transfers between funds	11	4,624	(4,624)	-	-
Net movement in funds		(8,499)	11,885	3,386	(4,492)
Reconciliation of funds:					
Total Funds Brought Forward		275,297	131,198	406,495	410,987
Total Funds Carried Forward		266,798	143,083	409,881	406,495

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 11 to 22 form part of these financial statements.

HOPE HOUSE CHURCH BARNSELEY
(A COMPANY LIMITED BY GUARANTEE)

Reg. company no. 06911794

BALANCE SHEET
AS AT 31 MARCH 2023

		Unrestricted Funds	Restricted Funds	31.3.23 Total	Restated 31.3.22 Total
	Note	£	£	£	£
Fixed Assets:					
Tangible assets	5	270,000	425,000	695,000	695,000
Current Assets:					
Debtors	6	8,361	1,073	9,434	7,368
Cash at bank and in hand		(8,116)	38,633	30,517	35,848
Total Current Assets		245	39,706	39,951	43,216
Creditors: amounts falling due within one year	7	(3,447)	(27,005)	(30,452)	(3,536)
NET CURRENT ASSETS		(3,202)	12,701	9,499	39,680
TOTAL ASSETS less current liabilities		266,798	437,701	704,499	734,680
Creditors: amounts falling due in more than one year	8	-	(294,618)	(294,618)	(328,185)
NET ASSETS		266,798	143,083	409,881	406,495
Funds of the Charity					
General Unrestricted Funds	11	266,798	-	266,798	275,297
Restricted Funds	11	-	143,083	143,083	131,198
Total Funds		266,798	143,083	409,881	406,495

For the year ending 31st March 2023, the company was entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner whose report appears on page 8.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees on 10/12/23 and signed on their behalf, by:

Mr N Huddleston
Trustee



**HOPE HOUSE CHURCH BARNSELEY
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

1. Accounting policies

a) Basis of preparation

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Hope House Church Barnsley meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £1. There may be minor discrepancies as pence are not being shown.

b) Changes to accounting estimates

There have been no changes to accounting estimates in the reporting period.

c) Material prior period errors and changes to previous accounts

No material prior period errors have been identified in this accounting period.

A correction has been made to the balance sheet and statement of financial activities of the previous accounts, because it was identified that the figures stated were incorrect and inconsistent. Income was understated by £242, expenditure was understated by £673 and therefore the overall net movement in funds was understated by £398. The figures have been restated to reflect what is shown in the underlying accounting records, which the Trustees confirm are accurate. Any inconsistencies in the previous year notes to the accounts, where identified, have also been corrected and restated.

d) Preparation of accounts on a going concern basis

Preparation of the accounts is on a going concern basis. The Trustees are of the view that the level of reserves will support the charity going forward.

e) Income

Income is included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the income;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

f) Interest receivable

Interest on funds held on deposit is included when receipt is probable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

g) Grants and Donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP).

h) Tax Reclaims on Donations and Gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

i) Government Grants

The charity has received government grants in the reporting period.

**HOPE HOUSE CHURCH BARNLEY
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

j) Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

k) Expenditure

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 attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources. Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

l) Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

m) Operating leases

Rental charges payable under operating leases are charged on a straight line basis over the terms of the lease.

n) Taxation

The charity is exempt from tax on its charitable activities.

o) Legal status of the charity

The charity is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

p) Redundancy payments

The charity made redundancy payments to two employees during the period.

q) Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

r) Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

s) Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

t) Tangible Fixed Assets

Tangible fixed assets are initially measured at cost.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following basis:

Fixtures and Fittings 25% on reducing balance

No depreciation is charged to Freehold Land and Buildings as the property is maintained to such a standard that the estimated residual value is not less than the original cost.

**HOPE HOUSE CHURCH BARNESLEY
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 MARCH 2023**

2. INCOME FROM:		Unrestricted Funds £	Restricted Funds £	TOTAL 2023 £	TOTAL 2022 £
	Note				
a) Donations and legacies					
Core Funding Grants		-	15,201	15,201	19,720
Government Grants	2ai)	-	3,391	3,391	-
Gift Aid Interest		6	-	6	1
Gift Aid Tax Recoverable		15,769	5,634	21,403	18,304
Gifts and Donations		67,163	25,059	92,222	88,290
		<u>82,938</u>	<u>49,285</u>	<u>132,223</u>	<u>126,315</u>
b) Charitable activities					
Café Income		18,797	-	18,797	10,977
Non-Investment Letting Income		15,100	-	15,100	9,315
Sundry Income		198	140	338	2,630
		<u>34,095</u>	<u>140</u>	<u>34,235</u>	<u>22,922</u>
c) Investments					
Interest receivable		115	115	230	6
		<u>115</u>	<u>115</u>	<u>230</u>	<u>6</u>
d) Other Trading activities					
Fees and Supplies		-	-	-	100
		<u>-</u>	<u>-</u>	<u>-</u>	<u>100</u>
2 a)i	Analysis of receipt of government grants				
				2023 £	2022 £
Barnsley Borough Council				3,391	-
				<u>3,391</u>	<u>-</u>

**HOPE HOUSE CHURCH BARNLEY
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 MARCH 2023**

3. EXPENDITURE ON

	Unrestricted Funds £	Restricted Funds £	TOTAL 2023 £	TOTAL 2022 £
Charitable activities				
Bad Debt written off	-	-	-	4,642
Bank charges	166	2	168	72
Café expenses	324	-	324	5,129
Equipment	204	-	204	1,389
External Counselling	2,980	-	2,980	3,740
Gifts grants to individuals	838	1,222	2,060	2,705
Gifts grants to institutions	1,690	300	1,990	2,500
Interest on Mortgage	-	14,982	14,982	12,129
Materials	1,190	1,543	2,733	3,270
Other fees	2,729	110	2,839	2,352
Outreach	9,013	910	9,923	608
Postage	22	9	31	39
Premises costs:				
Caretaking	1,385	-	1,385	700
Fixtures	46	3,240	3,286	-
Maintenance and servicing	4,332	-	4,332	3,906
Other premises costs	960	-	960	960
Premises insurance	8,457	-	8,457	8,356
Repairs and refurbishment	1,740	-	1,740	2,743
Printing	949	-	949	1,079
Refreshments	1,302	632	1,934	1,628
Stationery	117	-	117	-
Telephone	1,087	-	1,087	961
Training	2,155	272	2,427	2,570
Utilities:				
Electricity Blucher	5,628	-	5,628	4,010
Electricity Wellington	5,443	-	5,443	4,152
Gas Blucher	2,497	-	2,497	2,211
Water Blucher	1,185	-	1,185	691
Water Wellington	515	-	515	533
Wages and Salaries costs:				
Employer NI	225	6	231	182
Gross salaries	69,178	9,803	78,981	73,608
Pension costs	2,264	-	2,264	2,104
b) Governance costs				
Independent Examiners Fees for YE 2021	-	-	-	1,200
Independent Examiners Fees for YE 2022	360	-	360	-
Independent Examiners Fees for YE 2023	1,290	-	1,290	-
Legal and professional fees	-	-	-	3,666
	130,271	33,031	163,302	153,835

**HOPE HOUSE CHURCH BARNSELY
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 MARCH 2023**

4. NET INCOME/(EXPENDITURE)

This is stated after charging:

	TOTAL 2023 £	TOTAL 2022 £
Independent Examiners Fees	1,290	360

5. TANGIBLE FIXED ASSETS

		Land & Buildings		Equipment	
		General Fund	Restricted Fund	General Fund	
		Blucher Street £	Wellington Street £	Fixtures and Fittings £	Total £
Cost	01-Apr-22	270,000	425,000	-	695,000
Additions		-	-	-	-
Disposals		-	-	-	-
Cost at	31-Mar-23	270,000	425,000	-	695,000
Depreciation	01-Apr-22	-	-	-	-
Disposals		-	-	-	-
Charge		-	-	-	-
Depreciation at	31-Mar-23	-	-	-	-
Net Book Value	31-Mar-23	270,000	425,000	-	695,000
Net Book Value	31-Mar-22	270,000	425,000	-	695,000

The annual commitments under non-cancelling leases, capital commitments and contingent liabilities are as follows:

31st March 2023: Please refer to note 9 for details of the mortgage commitment

31st March 2022: Please refer to note 9 for details of the mortgage commitment

6. DEBTORS AND PREPAYMENTS

	Unrestricted Fund £	Restricted Fund £	Total 31.3.23 £	Total 31.3.22 £
Gift Aid Tax Recoverable	7,331	932	8,263	6,844
Other Debtors	1,030	141	1,171	525
	8,361	1,073	9,434	7,369

**HOPE HOUSE CHURCH BARNSELEY
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 MARCH 2023**

7. CREDITORS AND ACCRUALS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Fund £	Restricted Fund £	Total 31.3.23 £	Total 31.3.22 £
Independent Examiners Fees	1,290	-	1,290	360
Kingdom Bank Mortgage	-	25,200	25,200	-
Payroll Liabilities	440	111	551	963
NHI Payments	503	6	509	548
Sundry Creditors	1,214	1,688	2,902	2,025
	<u>3,447</u>	<u>27,005</u>	<u>30,452</u>	<u>3,896</u>

8. CREDITORS AND ACCRUALS: AMOUNTS FALLING DUE AFTER ONE YEAR

	Unrestricted Fund £	Restricted Fund £	Total 2023 £	Total 2022 £
Kingdom Bank Mortgage	-	294,618	294,618	328,185
	<u>-</u>	<u>294,618</u>	<u>294,618</u>	<u>328,185</u>

During the year ended 31st March 2017, Hope House Church, Barnsley acquired Land and Buildings at 27 Wellington Street, Barnsley, S70 1SW at a cost of £425,000. The Charity made a capital contribution of £57,000 and remaining £368,000 was provided by a mortgage from the Kingdom Bank Limited secured on the Land and Buildings.

A legal charge was lodged at Companies House dated 30th March 2017 secured on the following properties:

Hope House, 2 Blucher Street, Barnsley, South Yorkshire (title number SYK176974)
27 Wellington Street, Barnsley, South Yorkshire (title numbers SYK338625 and SYK405192)

The original term of the mortgage was 30 years from 30th March 2017. As at 31st March 2023 there were 24 years remaining.

Monthly repayments as from February 2023 are £2,100 with an applicable interest rate of 5.95%.

Debt maturity analysis

	31-Mar-23
	£
Within 1 year	25,200
5+ years	294,079
	<u>319,279</u>

**HOPE HOUSE CHURCH BARNESLEY
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 MARCH 2023**

**9. ANALYSIS OF STAFF COSTS, TRUSTEE REMUNERATION AND EXPENSES AND
THE COST OF KEY MANAGEMENT PERSONNEL**

	2023	Restated 2022
	£	£
Gross Wages and Salaries	78,105	73,608
Redundancy Payments	876	-
Employers National Insurance	5,231	2,397
HMRC Employers Allowance	(5,000)	(2,397)
Employer's Pension Costs	2,264	2,104
	81,476	75,712

The number of persons employed by the company at the end of the year was as follows:

	2023	2022
Activities in furtherance of organisation's objectives	5	6

No employees received emoluments in excess of £60,000 (2022: Nil)

The key management personnel of the charity comprise the Trustees and Senior Leadership Team. The total employee benefits (including employer national insurance and employer pension contributions) of the key management personnel of the charity were £61,054 (2022: £52,845)

The charity offers a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity, in an independently administered fund. The pension cost charge represents contributions payable by the charity to the fund and amounted to £2,264 (2022: £2,104).

In this financial period the charity has paid trustees remuneration and benefits (including Employer NI and Employer Pension contributions) for their roles as Senior Minister and Café Manager as follows:

<u>Name of Trustee</u>	<u>Legal authority</u>	<u>Amounts paid or benefit value</u>			
		Remuneration	Employer NI and Pension	2023 Total	2022 Total
		£	£	£	£
P Bedford (Senior Minister)	Governing document	37,260	5,798	43,058	37,067
J Huddleston (Café Manager)	Governing document	16,380	1,616	17,996	15,778
		53,640	7,414	61,054	52,845

No trustees were remunerated for their role as a trustee.

No trustees received expenses.

A total of £530 was agreed by the other Trustees to be spent on gifts to mark a customary occasion for their core leaders, the Bedfords. Paul Bedford is a Trustee.

**HOPE HOUSE CHURCH BARNLEY
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 MARCH 2023**

10. RELATED PARTY TRANSACTIONS

Apart from the payments to Trustees disclosed in note 9, the charity has not entered into any other transactions with Related Parties.

11. STATEMENT OF FUNDS

Statement of Funds

	Current Year			
	Balance 01-Apr-22	Income	Expenditure	Balance 31-Mar-23
	£	£	£	£
<u>Unrestricted funds</u>				
General Unrestricted Funds	279,177	98,351	(110,009)	270,678
Designated Unrestricted Funds - Café	(3,880)	18,797	(20,262)	(3,880)
	275,297	117,148	(130,271)	266,798
<u>Restricted funds</u>				
Betel Offerings	(13)	-	-	(13)
Café	-	-	-	-
Cheeky Fund	1,172	1,095	(28)	2,008
Childrens Work	(15)	-	-	-
Food Bank	74	-	(68)	6
Future Fund	118,925	24,516	(18,222)	125,139
HC F&FPF 21	1,179	-	(878)	-
HHC F&FPF 21	294	-	-	-
Hope Connects (year 2)	627	-	(81)	-
Hope Connects (year 3 interim fund)		3,078	(1,878)	-
Hope Connects (year 3)	4,278	716	(4,495)	-
Hope Crisis	-	2,500	(92)	2,408
Insurance Claim	3,500	-	-	3,500
LGF Room Fund	883	-	-	883
National Lottery Community Fund	-	15,341	(5,537)	8,136
SS&C Fund	394	-	(183)	211
Youth Events	-	2,294	(1,569)	805
Youth Work	(100)	-	-	-
	131,198	49,540	(33,031)	143,083
TOTAL FUNDS	406,495	166,688	(163,302)	409,881

Restricted funds at 31st March 2023 are represented by:

	£
Fixed Assets	425,000
Cash at bank	38,633
Debtors	1,073
Creditors (within one year)	(27,005)
Creditors (over one year)	(294,618)
	<u>143,083</u>

**HOPE HOUSE CHURCH BARNSELEY
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 MARCH 2023**

Restricted fund transfers

The Trustees confirm that all transfers out of restricted funds in financial year ending 31st March 2023 have been lawfully released and transferred to unrestricted funds for the following purpose:

The transfers out of restricted funds represent the fact that the Church (& the Café designated fund) have funded external costs such as room hire or food costs, and the individual restricted projects subsequently reimburse a part of those external costs as agreed with the original donor.

Purpose of funds

Betel Offerings - Offerings for the work of Betel of Britain/Czech Republic

Café - Income & Expenditure from church café

Cheeky Fund - Cheeky Monkeys parent & toddler group monies

Childrens Work – expenses incurred by church children’s work (Kids church)

Food Bank - Monies for Barnsley Foodbank

Future Fund – Income & expenditure relating to the future of the church, especially but not exclusively involving the purchase and extending of the Wellington Street Building

HC F&FPF 21 - Hope Connects Food & Fuel Poverty Fund 2021 – local government funding to help local people

HHC F&FPF 21 - Hope House Church Food & Fuel Poverty Fund 2021 – local government funding to help local people

Hope Connects (year 2) - BMBC funding, cheeky monkeys & little chimps & family support arising from this. 1/7/20-30/6/21

Hope Connects (year 3 interim fund) - BMBC funding, cheeky monkeys & little chimps & family support arising from this. 1/10/22-31/12/23

Hope Connects (year 3) - BMBC funding, cheeky monkeys & little chimps & family support arising from this. 1/7/21-30/6/22

Hope Crisis – Hope House Church Crisis fund, “to help people who are struggling”

Insurance Claim - Insurance claim for water ingress through roof of Blucher St in 2020

LGF Room Fund - Bequest for the furnishing of the new youth room (LGF = Lower Ground Floor) , July 2012. Recently agreed by directors this can be used for other youth work projects and still be in the spirit of the original bequest

National Lottery Community Fund - funding cheeky monkeys & little chimps & family support arising from this. 1/1/23-31/12/25

SS&C Fund - Ward alliance funding '14 to help aid local people to combat food poverty, & now Christmas meals post 2018

Youth Events - Funds for various church youth events

Youth Work - expenses incurred by church’s young people (13+) work

**HOPE HOUSE CHURCH BARNSELEY
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 MARCH 2023**

11. STATEMENT OF FUNDS (continued)

Statement of Funds

	Prior Year - restated			
	Restated			Restated
	Balance	Income	Expenditure	Balance
	01-Apr-21			31-Mar-22
	£	£	£	£
<u>Unrestricted funds</u>				
General Unrestricted Funds	293,282	87,001	(103,376)	279,177
Designated Unrestricted Funds - Café	(3,880)	15,401	(16,054)	(3,880)
	289,402	102,402	(119,430)	275,297
<u>Restricted funds</u>				
Betel Offerings	-	1,192	(1,305)	(13)
Central Ward Food Bank	197	-	(197)	-
Cheeky Fund	611	561	-	1,172
Childrens Work	(14)	-	-	(14)
Food Bank	95	-	-	74
Future Fund	107,276	27,544	(15,795)	118,925
Hope Connects Fuel & Food Poverty 21	-	2,500	(1,205)	1,178
HHC Food & Fuel Poverty Fund 21	-	400	(106)	294
Hope Connects (year 1)	1,109	-	(1,109)	-
Hope Connects (year 2)	5,817	-	(4,670)	627
Hope Connects (year 3)	-	14,501	(7,958)	4,278
Insurance Claim	5,000	-	(1,500)	3,500
LGF Room Fund	883	-	-	883
Run My Run	217	-	(217)	-
SS&C Fund	394	-	-	394
Youth Work	-	-	(100)	(100)
	121,585	46,698	(34,162)	131,198
TOTAL FUNDS	410,987	149,100	(153,592)	406,495

**HOPE HOUSE CHURCH BARNSELEY
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 MARCH 2023**

12. SUMMARY OF FUNDS

Summary of funds

	Current year				
	Balance 01-Apr-22 £	Income £	Expenditure £	Transfers £	Balance 31-Mar-23 £
Unrestricted funds	275,297	117,148	(130,271)	4,624	266,798
Restricted funds	131,198	49,540	(33,031)	(4,624)	143,083
	<u>406,495</u>	<u>166,688</u>	<u>(163,302)</u>	<u>-</u>	<u>409,881</u>

	Prior Year - restated				
	Balance 01-Apr-21 £	Income £	Expenditure £	Transfers £	Balance 31-Mar-22 £
Unrestricted funds	289,402	102,402	(119,430)	2,923	275,297
Restricted funds	121,585	46,698	(34,162)	(2,923)	131,198
	<u>410,987</u>	<u>149,100</u>	<u>(153,592)</u>	<u>-</u>	<u>406,495</u>

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Current year		
	Unrestricted Fund £	Restricted Fund £	Total 2023 £
Tangible assets	270,000	425,000	695,000
Current assets	245	39,706	39,951
Creditors due within one year	(3,447)	(27,005)	(30,452)
Creditors due after one year	-	(294,618)	(294,618)
	<u>266,798</u>	<u>143,083</u>	<u>409,881</u>

	Prior year - restated		
	Unrestricted Fund £	Restricted Fund £	Total 2022 £
Tangible assets	270,000	425,000	695,000
Current assets	8,833	34,383	43,216
Creditors due within one year	(3,536)	-	(3,536)
Creditors due after one year	-	(328,185)	(328,185)
	<u>275,297</u>	<u>131,198</u>	<u>406,495</u>

**HOPE HOUSE CHURCH BARNSELEY
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 MARCH 2023**

14. OTHER DISCLOSURES

The charity does not have any commitments not provided for in the accounts.

The charity has not given any guarantees.

The charity has not received any loans secured on any of its assets.

At the year end the charity did not have any contingent liabilities.

15. RISK ASSESSMENT

The trustees are aware of the need to properly manage and mitigate the risks faced by the company. Details of how the charity has achieved this are provided in the Trustees' Report. The trustees confirm that they have paid due regard to the Charity Commission guidance on risk assessment when adopting and implementing policies for the charity

16. PUBLIC BENEFIT

The charity acknowledges its requirements to demonstrate clearly that it must have charitable purposes or "aims" that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees' Report. The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

17. DECLARATIONS

Sufficient resources are held in appropriate form to enable each fund to be applied in accordance with any restrictions imposed.

The trustees have not changed the year end date nor length of the charity's financial year.

The charity did not make any material ex-gratia payments during the year.

The trustees confirm that there is no relevant information of which the Independent Examiner is unaware.

HOPE HOUSE CHURCH, BARNSELEY

England & Wales - Charity number 1131876

Accounts

**ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022**

**HOPE HOUSE CHURCH
BARNSELEY**

(A Company Limited by Guarantee)

CHARITY REGISTRATION NUMBER 1131876

COMPANY REGISTRATION NUMBER 06911794

Paxton Independent Examiners
61a High Street
South Rushden
Northants
NO10 0RA

**HOPE HOUSE CHURCH, BARNSELY
(A COMPANY LIMITED BY GUARANTEE)**

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**HOPE HOUSE CHURCH, BARNSELEY
(A COMPANY LIMITED BY GUARANTEE)**

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1131876
COMPANY REGISTRATION NUMBER	6911794
DATE OF INCORPORATION	20th May 2009
START OF FINANCIAL YEAR	1st April 2021
END OF FINANCIAL YEAR	31st March 2022
DIRECTORS AT 31ST MARCH 2021	Mr P.J. Bedford Mr N.A. Huddleston Mr P. Dunning Mrs J. Huddleston Mr T.P. Dunning Mr R.P. Bedford Mr R.C. Tucker
GOVERNING DOCUMENT	Memorandum & Articles of Association Incorporated on 20th May 2009

OBJECTS

A) To advance the Christian faith in accordance with the statements 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 the 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 part of the United Kingdom and the World as the Directors from time to time may think fit. **C)** To advance education in such ways in such part of the United Kingdom and the World as from time to time the Directors may think fit. **D)** To advance environmental protection or improvements in such ways in such parts of the United Kingdom and the World as the Directors from time to time may think fit.

REGISTERED ADDRESS	Hope House 2 Blucher Street Barnsley South Yorkshire S70 1AP
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BANKERS	Cooperative Bank PO Box 250 Skelmersdale West Lancashire WN86WT
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INDEPENDENT EXAMINERS	Paxton Independent Examiners 61a High Street South Rushden Northants NN10 0RA
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**HOPE HOUSE CHURCH, BARNSELEY
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31ST MARCH 2022**

Throughout 2021 and into 2022 the changing nature of the covid 19 pandemic and steady lifting of restrictions has had an ongoing impact upon Hope House Church (HHC). Throughout this period we have followed the appropriate legislation and maintained our services whilst still keeping in line with our prime objectives. We continue with a mixture of in person and online activities which allows people to maintain their involvement with HHC at the level they are comfortable with. Much consideration has been given to the wellbeing and care of those impacted by the pandemic.

The prime objective of HHC is to advance the Christian faith and to this end the charity has, during this period, been conducting regular meetings for public worship, fellowship, and teaching. In order to offer these services to the widest possible group of participants, HHC continues meeting regularly at both its locations in the town centre. These buildings provide increased ease of accessibility and therefore increase our inclusivity and also our capacity to offer a wider and more consistent opportunity for people to connect to our services and activities.

Meeting in the second location continues to enable us to promote a closer relationship with like-minded organisations with whom we seek to work in partnership and support. These primary services are in addition to those being held in our existing building throughout the week. Our existing building continues to be partly used by a local Latvian speaking church with whom we are actively partnering with and supporting, as an extension of our own activities and objectives.

Sunday morning services are the principal expression of our worship, and in addition, we have small home groups to provide additional encouragement and pastoral care. Regular prayer meetings are held to encourage the life and work of the church along with regular meetings of an appointed leadership team responsible for the efficient and effective day to day management of the activities of HHC. To assist the leadership and to ensure our future continuity an additional Development and Strategy Team meets and continues to act as a training opportunity to ensure the good future management and the development of capable leaders. This group is taking an increasing role of responsibility as we look to create a sustainable team for the future.

In a broader context HHC seeks to promote the Christian faith as a relevant and appropriate lifestyle. In order to facilitate this we seek to provide and maintain buildings used for religious practice and education. The buildings and adjoining facilities are used for related activities to the primary object: the conducting of religious services and acts of worship, dedication of children, the celebration of marriages and funerals and the religious instruction of children, young people, and adults. The service and activities held within are open to all members of the public who may wish to avail themselves of the opportunities in order that the spiritual wellbeing of those individuals might be promoted and cared for. In addition, the building is used for conferences and training in support of our activities and objectives and also for those in sympathy with those objectives and values held by HHC and those associated with it.

As anticipated, the director's conclusion that ownership of a second building would secure a permanent opportunity for improved access, allowing expansion, and continuity in a better location to our original property, (while still allowing expansion of our existing building's use), have proved to be correct. However, the directors also believe that redevelopment of sections of the building will be required in order to maximise the potential of the location and the opportunities for those in attendance. Initial investigations have begun as to the best approach to this and will be carried out at a time that it is the most expedient in the best interests of the activities we carry out and for the enhancement of our charitable objectives.

Under the ownership and stewardship of HHC, the buildings are made available to a variety of groups within the community so providing a meeting place for those who are isolated and marginalised and who may be in need of care, encouragement, support or friendship or an improvement in their health and well-being. This care is made available by HHC through the provision of youth work for children aged 11-18, a cafe open to the public, parent / carer and toddler groups, and a variety of similar activities including the provision of space, and hosting of various local groups from the voluntary and statutory services.

The HHC café continues to thrive and offer a place of friendship and connection for the many people accessing its services. The cafe continues to provide employment to two part time staff members. Additionally, the cafe also hosts volunteers included some provided through the local social services department. Further development of the cafe is under consideration for the future. Additionally, the cafe has allowed the church to be actively developing other activities that will support and further our aims.

**HOPE HOUSE CHURCH, BARNSELEY
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS (continued)
FOR THE YEAR ENDED 31ST MARCH 2022**

Collaborations, Partnerships and activities promoting a wider public benefit

Barnsley Safe Places

Hope House originally opened its building as a safe place prior to the pandemic period. This help was then offered throughout the pandemic, through the period of the repeal of covid restrictions, and now continues as required. This allows us to offer care and support for any member for the community suffering with mental health issues or isolation and for those experiencing domestic violence.

Groundlevel Network.

The Groundlevel Network exists as a family of churches that empower, support and care for the local church, its leaders and its ministries. Involvement in national initiatives and support in good governance is accessed through this connection. Additionally, this partnership allows an involvement in activities that enhance our local provision and connection in our town's community and with civic life.

Rainbow Counselling

HHC understand that in its caring and pastoral role there may be times when a professional level of support is required. This is part of our safeguarding and consideration for the wellbeing of those we care for. Consequently, we have an informal partnership with Rainbow Counselling Services. Established over the past 20 years Rainbow Counselling have a reputation for high quality counselling, coaching, and personal development. Every member of their team is qualified and/or accredited. They have experience in working with people who want change in their lives or who are going through issues such as, but not limited to: depression, stress, anxiety, self-image, relationships, loss, bereavement, addictions and abuse.

Latvian Community Church

The Latvian group that had been occasional users of our building are now an established and registered church group that are serving their own community and meet, when allowed, throughout the week.

Asylum Seekers and Refugee Association

A funded project hosted by Hope House Church and supporting sessions that establish and integrate the user groups into the wider community.

Barnsley Table Tennis Club

Offering services to a wide variety of members and also offering public sessions the club has entered into a partnership with HHC hosting their work in the former school rooms. By creating a sense of inclusion and wellbeing they are in harmony with HHC values and objectives.

Street Pastors

Street pastors is made up of members of a variety of local churches who are actively seeking to serve the town by reaching out to those who find themselves in need of help while involved in the town's night-time entertainment provision. This work is carried out in partnership with the local police force and town council and is considered to be an effective Christian witness. A number of HHC members are now actively involved in this service.

Over 50s Support Group

A community friendship and activity group primarily aimed at the older and isolated members of the community hosted and supported by HHC.

Adopt a Child & Global Care

Adopt a Child and Global Care are programmes working to feed, educate and provide medical care for children throughout the majority world. People actively support a child through friendship and finance. Previously visits to Guatemala, Albania and Uganda have been made by church members, supporters, and friends. These visits enrich the life of the individuals involved and develop a great sense of an individual responsibility regarding the global issues of equality and care, while promoting the Christian faith. Connection with Adopt a Child staff have been maintained over the year in order to assist the support and relationship held with HHC. Members of HHC are now active volunteer members of both Adopt a Child and Global Care

Trussell Trust Foodbank

HHC acts as a centre for the operation of a Trussell Trust Food Bank. A number of volunteers are fully engaged with the foodbank and this has facilitated a greater level of involvement with the local community.

Barnsley Homeless Alliance (Safer Communities Directorate BMBC)

The church is an active member of this partnership which is an initiative that works towards the ending of homelessness and the provision of safer communities and activities within the town.

Barnsley Central Ward Alliance

The HHC senior minister is a member of the local town council ward alliance. This body meets monthly to discuss the support and development of the local community and to consider applications for grant funding. The primary aim is to allow the local community to be represented directly to the local ward councillors and to work in partnership with them to enhance the life and wellbeing of the locality.

Barnsley Central Multi-agency Action Group

HHC has become an active member of the multi-agency group that manages the wellbeing and security of the town centre's area. The group is made up of both statutory and voluntary groups who network together in order to manage the wellbeing of the town

Developing Community Involvement

Consideration is being given in this period to developing partnerships with a variety of groups that will significantly impact our service to the wider community in the coming years.

**HOPE HOUSE CHURCH, BARNSELEY
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS (continued)
FOR THE YEAR ENDED 31ST MARCH 2022**

Wider Community Involvement and extended objectives

Conscious of the impact of the pandemic restrictions and the need to safely re-establish community inclusion and engagement HHC is involved in acts of community service, encouraging the improvement of the environment and promotion of social inclusion. Members of the church community have been actively involved in the provision of a number of community outreach and activity days that have supported people through the transition to a more normal pattern of life.

The church has also supported other community activities hosted by like-minded and complimentary organisations.

Involvement with the Local Authority at various levels has allowed a greater connection with Barnsley's civic leaders and enhanced the delivery of the community activities. Additionally, involvement with the Homelessness Alliance has helped to create connections with other voluntary and statutory groups within the district.

Over the year the church ran events for young people providing opportunities to experience new activities, build their self-confidence, and creating a greater sense of inclusion and purpose.

To ensure clear safeguarding and a greater awareness and care HHC have accessed the safeguarding training offered by the Local authority. This has allowed a greater level of networking and improved care. Preparation to expand the safeguarding team have begun to ensure the best care of vulnerable people into the future.

Finances

Finances to continue our work have been raised by the free will giving of the congregation, with a significant number of people contributing on a regular basis by means of the Gift Aid system. Consequently, the church can continue to spread the good news of the Gospel and bring hope to the streets of our town. Amendments that were made to our giving funds to allow people to give additional amounts to allow greater development of future activity have continued to develop and this is allowing us to operate securely as the work of HHC expands.

HHC objects, activities and partnerships are about promoting the Christian faith and encouraging a greater sense of citizenship and responsibility. Congregation members are able to develop their individual ability to function in their faith productively in the context of a wider society and thereby enhance the church's public benefit through their ongoing life's contribution and service to the local and global community where the church is actively involved.

A finance team continues to be developed to allow for greater accountability and the effective training and preparation of new personnel serving the aims and objectives of the church.

Covid 19 Impacts

User groups in person presence and HHC activities have continued to return to a more historically normal basis through this period. Many of the activities and initiatives begun as a result of the pandemic are being maintained allowing for a broader inclusion and community service.

HHC continues to meet its objectives and its future is secure. The charity expects to generate sufficient income and to hold reserves that enables it to operate for a period of at least the next twelve months.

Statement of Directors' Responsibilities

The Charities Act and the Companies Act 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 :-

- a) select suitable accounting policies and then apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- d) 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 Directors 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 Directors are also responsible for the contents of the Directors' report, and the responsibility of the independent examiner in relation to the Directors' report is limited to examining the report and ensuring that on the face of the report there are no inconsistencies with the figures disclosed in the financial statements.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

I approve the attached statement of financial activities and balance sheet for the year ended 31st March 2021 and confirm that I have made available all information necessary for its preparation.

Approved by the Directors on the 19th December 2022

Signed on their behalf by Director *Neil Huddleston*

Printed Name: Mr N.A Huddleston

HOPE HOUSE CHURCH, BARNSELY
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022

1. ACCOUNTING POLICIES

Basis of Preparation & Assessment of Going Concern

Basis of Preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) - (Charities SORP - FRS102) and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement.

Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax Reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services has been delivered.

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment Income

This is included in the accounts when receivable.

Investment Gains and Losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

HOPE HOUSE CHURCH, BARNSELEY
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2022

1. ACCOUNTING POLICIES (Continued)

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the trustees' meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Grants Payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Pensions

The charity operates a defined contribution pension scheme. Contributions are charged to the Statement of Financial Activities as they become payable in accordance with the rules of the scheme.

Taxation

The charity is exempt from taxation on its charitable activities.

Legal Status of the Charity

The charity is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

Fixed Assets

Tangible fixed assets for use by the charity, these are capitalised if they can be used for more than one year, and cost over £1,000. They are valued at cost or, if gifted, at the value to the charity on receipt.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

Depreciation Expense

Depreciation is calculated at a rate to write off the cost of tangible fixed assets on a Reducing Balance over their estimated useful lives. The rates applied per annum are as follows: General Equipment 25%

No depreciation is charged to freehold Land & Buildings as the property is maintained to such a standard that the estimated residual value is not less than the original cost.

2. TANGIBLE FIXED ASSETS

		Land & Buildings			Total
		Blucher Street	Wellington Street	General Equipment	2021/22
		£	£	£	£
Cost	01-Apr-21	270,000	425,000		695,000
Additions		-	-	-	-
Cost at	31-Mar-22	270,000	425,000	-	695,000
Depreciation	01-Apr-21	-	-		-
Charge		-	-		-
Depreciation at	31-Mar-22	-	-	-	-
Net Book Value	31-Mar-22	270,000	425,000	-	695,000
Net Book Value	31-Mar-21	270,000	425,000	-	695,000

The annual commitments under non-cancelling operating leases, capital commitments, contingent liabilities are as follows:

31st March 2022: See note 9 of the Reports & Financial Statements

31st March 2021 : See note 9 of the Reports & Financial Statements

HOPE HOUSE CHURCH, BARNSELEY
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2022

3. RESTRICTED FUNDS

	01-Apr-21	Income	Expenditure	Transfers	31-Mar-22
Betel Offerings	-	1,192	1305	100	(13)
Central Ward Food Bank	197	-	197		0
Cheeky Fund	611	561	-	-	1,172
Food Bank	95	-	-	(21)	74
Future Fund	107,276	27,544	15,795	(100)	118,925
HC F&FPF 21	-	2,500	1,205	(117)	1,179
HHC F&FPF 21	-	400	106	(175)	119
HHC F&FPF 21	1,109	-	1,109	-	0
Hope Connects (year 1)	5,817	-	4,670	(520)	627
Hope Connects (Year 2)	-	14,502	7,958	(2,265)	4,278
Hope Connects (Year 3)	5,000	-	1,500	-	3,500
Insurance Claim	883	-	-	-	883
LGF Room Fund	217	-	217	-	0
Run My Run	394	-	-	-	394
SS & C Fund					
	121,599	46,699	34,062	(3,098)	131,138

	01-Apr-20	Income	Expenditure	Transfers	31-Mar-21
	-	500	303	-	197
Central Ward Food Bank	548	63	-		611
Cheeky Fund	-	95	-		95
Food Bank	93,245	27,309	13,849	571	107,276
Future Fund	1,972	2,375	2,354	(884)	1,109
Hope Connects (Year 1)		14,000	6,623	(1,560)	5,187
Hope Connects (Year 2)	5,000				5,000
Insurance Claim	882		-	-	882
LGF Room Fund	217			-	217
Run My Run	394			-	394
SS & C Fund					
	102,258	44,342	23,129	(1,873)	121,598

The restricted fund are wholly represented by the Charity's cash reserves and are to be expended as specified above.

**HOPE HOUSE CHURCH, BARNSELEY
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2022**

4. CASH AT BANK AND IN HAND

	31-Mar-22 £	31-Mar-21 £
Cash at Bank and in Hand	35,845	44,951
	<u>35,845</u>	<u>44,951</u>

5. DEBTORS AND PREPAYMENTS

	31-Mar-22 £	31-Mar-21 £
Gift Aid Tax Recoverable	6,844	7,167
Sundry Debtors	525	4,642
	<u>7,369</u>	<u>11,809</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31-Mar-22 £	31-Mar-21 £
Independent Examiner's Fee	360	1,200
PAYE & NI	963	679
NHI Payments	548	402
Sundry Creditors	2,025	1,435
	<u>3,896</u>	<u>3,716</u>

7. CREDITORS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

	31-Mar-22 £	31-Mar-21 £
Kingdom Bank Mortgage	328,185	338,256
	<u>328,185</u>	<u>338,256</u>

**HOPE HOUSE CHURCH, BARNSELEY
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2021**

8. STAFF COSTS AND NUMBERS

	2021/22	2020/21
	£	£
Gross Wages and Salaries	73,608	63,655
Employer's National Insurance Costs	4,579	3,665
Pension Contributions	2,104	1,742
	80,291	69,062
Employees who were engaged in each of the following activities:		
	2021/22	2020/21
	TOTAL	TOTAL
Activities in furtherance of organisation's objects	3	3
	3	3

The Charity operates a PAYE scheme to pay all employed members of staff and no employees received emoluments of over £60,000. (2020/21: None)

The Charity received a total grant for furlough of £2,111 over the period.

9. RECONCILIATION OF MOVEMENT ON CAPITAL AND RESERVES

The Company is Limited by Guarantee (6911794) and is a Charity registered with the Charity Commission (1131876) and does not have a Share capital and has no income subject to Corporation Tax.

	2021/22	2020/21
	£	£
Profit / Deficit for the financial year	(4,495)	21,184
Other Recognised Gains	-	-
	(4,495)	21,184
Balance Brought Forward	409,788	388,604
Closing Funds	405,293	409,788

10. PAYMENTS TO DIRECTORS AND RELATED PARTIES

During the financial period Director Mr P.J Bedford received £37,067 (2020/21: £35,181) in salary related payments in his capacity as Senior Minister in furthering the Charity's objects.

During the financial period Director Mrs J. Huddleston received £15,778 (2020/21: £10,561) in salary related payments in his capacity as Cafe Manager in furthering the Charity's objects.

11. RISK ASSESSMENT

The Directors actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Directors have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

12. RESERVES POLICY

The Directors have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Directors aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The directors will endeavour not to set aside funds unnecessarily.

13. PUBLIC BENEFIT

The Charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Directors' report. The Directors confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

**HOPE HOUSE CHURCH, BARNSELY
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2022**

14. ACQUISITION OF LAND & BUILDING

During the year ended 31st March 2017, Hope House Church, Barnsley acquired Land & Building at 27 Wellington Street, Barnsley, S70 1SW at a cost of £425,000. The Charity made a capital contribution of £57,000 and remaining £368,000 was provided by a mortgage from the Kingdom Bank Limited secured on the Land & Buildings. The Kingdom Bank Limited have provided the mortgage of £368,000 over a 25 year fixed term period at a annual interest rate of 4.00% with monthly repayments of £1,850. The mortgage commenced on the 30th March 2017, with maturity on the 30th March 2042.

Debt Maturity Analysis

1 year	22,200
2-5 years	88,800
5+ years	217,185
Total Outstanding	<u><u>328,185</u></u>



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Hope House Church, Barnsley

On accounts for the year ended

31 March 2022

Charity no
(if any)

1131876

Set out on pages

1 to 7 (including these 2 pages)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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

* Please delete the words in the brackets if they do not apply.

Signed: D Warren

Date: 05/12/2022

Name: Darren Warren – Paxton Independent Examiners

Relevant professional qualification(s) or body (if any):

F M A A T

Address:

61a High Street South

Rushden, Northants

NN10 0RA

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Charity no. 1131876

Hope House Church, Barnsley

	Total funds	Prior year funds
Fixed assets		
Intangible assets	0	0
Tangible assets	695,000	695,000
Heritage assets	0	0
Investments	0	0
<i>Total fixed assets</i>	695,000	695,000
Current assets		
Stocks	7,369	11,809
Debtors	0	0
Investments	35,845	44,951
Cash at bank and in hand	0	0
<i>Total current assets</i>	43,214	56,759
Creditors: amounts falling due within one year	2,045	1,456
<i>Net current assets/(liabilities)</i>	41,169	55,303
<i>Total assets less current liabilities</i>	736,169	750,303
Creditors: amounts falling due after more than one year	328,185	338,256
Provisions for liabilities	0	0
Total net assets or liabilities	407,983	412,047
Funds of the charity:		
Endowment funds	0	0
Restricted income funds	127,812	116,599
Unrestricted funds	278,681	294,388
Revaluation reserve	0	0
Total charity funds	406,492	410,987

Signed by one or two trustees
on behalf of all the trustees

Signature	Print Name	Date of approval
<i>Neil Huddleston</i>	Neil Huddleston	19.12.2022

Charity no. 1131876

Hope House Church, Barnsley

	Unrestricted funds	Restricted Income funds	Endowment funds	Total funds	Prior year funds
	£	£	£	£	£
Income and endowments from:					
Donations and legacies	82,350	46,596	0	128,946	148,138
Charitable activities	15,650	0	0	15,650	9,568
Other trading activities	0	100	0	100	0
Investments	3	3	0	6	15
Separate material item of income	0	0	0	0	0
Other	4,397	0	0	4,397	3,268
Total	102,400	46,698	0	149,098	160,989
Expenditure on:					
Raising funds	0	0	0	0	0
Charitable activities	120,645	32,517	0	153,162	139,652
Separate material item of expense	0	0	0	0	0
Other	0	0	0	0	0
Total	120,645	32,517	0	153,162	139,652
Net income/(expenditure) before investment gains/(losses)	-18,245	14,181	0	-4,064	21,337
Net gains/(losses) on investments	0	0	0	0	0
Net income/(expenditure)	-18,245	14,181	0	-4,064	21,337
Extraordinary items	0	0	0	0	0
Transfers between funds	2,923	-2,923	0	0	0
Net Movement in Funds	-15,322	11,258	0	-4,064	21,337
Reconciliation of Funds					
Total funds brought forward	294,388	116,599	0	410,987	
Total funds carried forward	279,066	127,857	0	406,923	

Charity no. 1131876

Hope House Church, Barnsley

March 2022

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Year Total</u>	<u>Last Year</u>
S01 Donations and legacies					
Gifts and donations	63,434	24,856	0	88,290	94,088
Sundry Income Account	2,630	0	0	2,630	13,752
Gift aid tax claimed	13,885	4,420	0	18,304	19,002
Gift aid interest	1	0	0	1	9
Core funding grants	2,400	17,320	0	19,720	21,289
	82,351	46,596	0	128,945	148,140
S02 Charitable activities (inc.)					
Cafe income	10,977	0	0	10,977	1,568
Non-investment lettings	9,315	0	0	9,315	8,000
Income from HHS	-4,642	0	0	-4,642	0
	15,650	0	0	15,650	9,568
S03 Other trading activities					
Fees & supplies	0	100	0	100	0
	0	100	0	100	0
S04 Investments					
Interest	3	3	0	6	15
	3	3	0	6	15
S05 Separate material item of income					
	0	0	0	0	0
S06 Other (inc.)					
NIC Charity Allowance	4,397	0	0	4,397	3,268
	4,396	0	0	4,397	3,268
S08 Raising funds					
	0	0	0	0	0
S09 Charitable activities					
Gifts/grants to individuals	188	2,518	0	2,706	8,700
External Counselling	3,740	0	0	3,740	0
Gifts/grants to institutions	1,209	1,291	0	2,500	2,200
Outreach	608	0	0	608	2,226
Gross Salaries and wages	64,739	8,869	0	73,608	63,655
Employers NI	4,579	0	0	4,579	3,665
PAYE Tax	-238	-46	0	-284	2
NHI Payment	-146	0	0	-146	61

Charity no. 1131876

Hope House Church, Barnsley

March 2022

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Year Total</u>	<u>Last Year</u>
Nett Wages	-1	0	0	-1	3
Employee Pension Cont.	0	0	0	0	0
Pension contributions	2,104	0	0	2,104	1,742
Training Expenses	2,140	430	0	2,570	272
Electricity Blucher campus	4,010	0	0	4,010	3,043
Electricity Wellington St	4,152	0	0	4,152	3,349
Gas Blucher St Campus	2,211	0	0	2,211	1,863
Water Rates Blucher St	692	0	0	692	857
Water Rates Wellington St	533	0	0	533	456
Premises insurance	8,356	0	0	8,356	8,357
Caretaking	700	0	0	700	0
Maintenance & Servicing bldg.	3,696	210	0	3,906	10,662
Repairs and Refurbishments	2,743	0	0	2,743	3,045
Other premises costs	960	0	0	960	1,068
Refreshments	1,054	574	0	1,628	139
Cafe expenses	5,129	0	0	5,129	-1,471
Telephone/fax/email	962	0	0	962	922
Printing/photocopying	1,079	0	0	1,079	1,066
Postage	32	7	0	39	167
Materials costs	852	2,417	0	3,270	2,511
Equipment purchases	1,025	364	0	1,389	4,372
Equipment repairs	0	0	0	0	18
Preparation of accounts	1,200	0	0	1,200	1,230
Bank charges	59	13	0	72	126
Interest payment	0	12,129	0	12,129	12,557
Professional fees	0	3,666	0	3,666	720
Other fees & licences	2,279	73	0	2,352	2,071
	120,645	32,515	0	153,162	139,654
S10 Separate material item of expense					
	0	0	0	0	0
S11 Other (exp.)					
	0	0	0	0	0
S14 Net gains/(losses) on investments					
	0	0	0	0	0
S16 Extraordinary items					
	0	0	0	0	0
S17 Transfers between funds					
Transfers between funds	-2,923	2,923	0	0	0
	-2,923	2,923	0	0	0

Charity no. 1131876

Hope House Church, Barnsley

March 2022

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Year Total</u>	<u>Last Year</u>
S18 Gains and losses on revaluation of fixe	0	0	0	0	0
S19 Other gains/(losses)	0	0	0	0	0

HOPE HOUSE CHURCH, BARNSELEY

England & Wales - Charity number 1131876

Accounts

**ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021**

**HOPE HOUSE CHURCH
BARNSELEY**

(A Company Limited by Guarantee)

CHARITY REGISTRATION NUMBER 1131876

COMPANY REGISTRATION NUMBER 06911794

Independent Examiners Ltd
2 Broadbridge Business Centre
Delling Lane
Bosham
PO18 8NF

**HOPE HOUSE CHURCH, BARNSELEY
(A COMPANY LIMITED BY GUARANTEE)**

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**HOPE HOUSE CHURCH, BARNSELEY
(A COMPANY LIMITED BY GUARANTEE)**

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1131876
COMPANY REGISTRATION NUMBER	6911794
DATE OF INCORPORATION	20th May 2009
START OF FINANCIAL YEAR	1st April 2020
END OF FINANCIAL YEAR	31st March 2021
DIRECTORS AT 31ST MARCH 2021	Mr P.J Bedford Mr N.A Huddleston Mr P. Dunning Mrs J. Huddleston Mr T.P Dunning Mr R.P Bedford Mr R.C. Tucker
GOVERNING DOCUMENT	Memorandum & Articles of Association Incorporated on 20th May 2009

OBJECTS

A) To advance the Christian faith in accordance with the statements 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 the 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 part of the United Kingdom and the World as the Directors from time to time may think fit. **C)** To advance education in such ways in such part of the United Kingdom and the World as from time to time the Directors may think fit. **D)** To advance environmental protection or improvements in such ways in such parts of the United Kingdom and the World as the Directors from time to time may think fit.

REGISTERED ADDRESS	Hope House 2 Blucher Street Barnsley South Yorkshire S70 1AP
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BANKERS	Cooperative Bank PO Box 250 Skelmersdale West Lancashire WN86WT
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INDEPENDENT EXAMINERS	Independent Examiners Ltd 2 Broadbridge Business Centre Delling Lane Bosham PO18 8NF
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INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/ members of Hope House Church, Barnsley on the accounts for the year ended 31st March 2021 set out on pages 8 to 17.

Respective responsibilities of trustees and examiner

The Charity'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. The trustees are satisfied 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 governing document or constitution of the Charity for the conducting of an audit. As a consequence, the trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the charity is not subject to audit, and is eligible for independent examination, it is my responsibility to:-

- a) examine the accounts under section 145 of the Act;
- b) to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act; and;
- c) to state whether particular matters have come to my attention.

Basis of independent examiner's statement

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales in relation to the conducting of an independent examination, referred to above. An independent examination includes a review of the accounting records kept by the Charity and of the accounting systems employed by the Charity 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 the Charities legislation and that the financial statements comply with the SORP, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

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 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 obtain written assurances from the trustees of all material matters.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the trustees requirements:
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of recommended Practice: Accounting and Reporting by Charities.

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Keith Richards
Independent Examiners Ltd
2 Broadbridge Business Centre
Delling Lane
Bosham
PO18 8NF



Date: 28th December 2021

**HOPE HOUSE CHURCH, BARNSELEY
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31ST MARCH 2021**

The Pandemic and associated restrictions of 2020-2021 have had a significant impact on Hope House Church. Many of our activities had to be postponed or substantially altered allowing us to continue to serve our prime objectives.

Following the declaration of COVID-19 as a global pandemic and in line with the UK government lockdown guidelines HHC's primary response was a focus on care for our community and the shift of our content to an online delivery as physical meetings were paused throughout much of 2021. Operationally HHC decided to enhance the online activities we carried out with an appropriate return to in person activities in line with the guidelines and recommendations for churches and community groups.

Work has been carried out to ensure our premises and our policies in regard to their use are COVID-19 secure. HHC continued to allow home-working for our staff members where possible during the phased returns. We utilised the UK Government's Job Retention Scheme and furloughed a proportion of staff members where appropriate, and also received funds from BMBC to support our financial resilience. HHC did not have a need to use its reserves.

Strategically it was decided that a 'hybrid model' of activities for the charity was the most flexible response to the uncertain changes to covid guidelines. Consequently our online provision continued, thus meeting our objectives with a return to a variety of in person gatherings in COVID-19 secure premises once appropriate.

The prime objective of Hope House Church (HHC) is to advance the Christian faith and the company has continued to fulfil this objective during this pandemic period. We continued to offer regular meetings for public worship, fellowship, and teaching, both in person and online, in accordance with guidelines. In order to offer these services to the widest possible group of participants our activities continued at both of our locations in the town center. These buildings provided us with an increased ease of accessibility which therefore increased our inclusivity, and our capacity to offer wider and more consistent opportunities for people to connect to our services and activities.

Meeting in the second location continued to enable us to promote a closer relationship with like-minded organisations, with whom we seek to work in partnership and support. These primary services are in addition to those being held in our original building throughout the week.

Our original building is now also partly used by a local Latvian speaking church who we are actively partnering with and supporting as an extension of our own activities and objectives. Sunday morning services are the principal expression of our worship, and we also have small home groups to provide additional encouragement and pastoral care. Regular prayer meetings are held to encourage the life and work of the church along with regular meetings of an appointed leadership team responsible for the efficient and effective day to day management of the activities of HHC. To assist the leadership and to ensure our future continuity an additional Development and Strategy Team meets and continues to act as a training opportunity to ensure the good future management and development of capable leaders.

In a broader context HHC seeks to promote the Christian faith as a relevant and appropriate lifestyle. In order to facilitate this we seek to provide and maintain our buildings to be used for religious practice and education. The buildings and adjoining facilities are, in addition, used for related activities to the primary object: the conducting of religious services and acts of worship, dedication of children, the celebration of marriages and funerals and the religious instruction of children, young people and adults. The services and activities held within are open to all members of the public who may wish to avail themselves of the opportunities, in order that the spiritual wellbeing of those individuals might be promoted and cared for. In addition, the building is used for conferences and training in support of our activities and objectives or for those in sympathy with those objectives and values held by HHC and those associated with it.

Throughout the year HHC acted as a centre for the operation of a Trussell Trust Food Bank, increasing our activity from one to two days a week, due to the increased need for the service. A number of volunteers are fully engaged with the foodbank, and this has facilitated a greater level of involvement with the local community. Additionally, members of the church are actively developing other activities that will support and further our aims.

During the year the HHC Café continued to thrive and offer a place of friendship and connection for many people accessing its services when appropriate under covid guidelines. The café is in the process of reopening in a staged return to pre-Covid working hours. The café continues to provide employment to two part time staff members. Additionally, the café also hosts volunteers included some provided through the local social services department. Further development of the café is under consideration for the future.

**HOPE HOUSE CHURCH, BARNSELEY
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS (continued)
FOR THE YEAR ENDED 31ST MARCH 2021**

Collaborations, Partnerships and activities promoting a wider public benefit

Barnsley Safe Places

Hope House Church opened its original building as a registered Safe Place throughout the pandemic period. This allowed us to offer care and support for any member of the community suffering with mental health issue and isolation and for those experiencing domestic violence. All activities were in accordance with covid guidelines and in partnership with the local authority.

Hope Connects Project

Hope Connects is a project that supports families with young children and aims to reduce isolation in adults. The project is run by HHC and funded by Barnsley Central Council from whom it receives £3,500 each quarter. This money is used to employ two part-time staff members and to facilitate the activities and groups which they run to support these families. The designated fund for the Hope Connects project are still restricted and kept separate from the current account so as to ensure the projects that have been financially committed to can be funded. During the year, when meeting in person was not allowed, the workers reached out online to many needy families.

Hope Connects has supported over 30 families transitioning out of the pandemic. The vast majority of whom are new to us as a project. The Cheeky Monkeys toddler group and little Chimps baby group have created a safe space for adults to reconnect with others, working through anxieties around socialising and the transmission of covid. The groups have also helped babies and young children deal with separation anxiety after extended periods of time being at home with their parents and, learn or relearn vital communication and social skills that have been impacted by the lockdowns.

Latvian Community Church

The Latvian group that had been occasional users of our building are now an established and registered church group that are serving their own community and meet, when allowed, throughout the week.

Barnsley Table Tennis Club

By offering services to a wide variety of members and offering public sessions the club has entered into a partnership with HHC, hosting their activities in redeveloped rooms. These club helps create a sense of inclusion and wellbeing and is in harmony with HHC values and objectives.

Adopt a Child & Global Care

Adopt a Child and Global Care are programmes working to feed, educate and provide medical care for children throughout the majority world. People actively support children through friendship and finance. Previously visits to Guatemala, Albania and Uganda have been made by church members, supporters, and friends. These visits enrich the life of the individuals involved and develop a great sense of an individual responsibility regarding the global issues of equality and care while promoting the Christian faith. Members of HHC are now active volunteer members of Global Care.

Trussell Trust Foodbank

HHC operates as a centre for the distribution of food and the signposting of services through the local foodbank system. Members of HHC volunteer at all levels of the foodbank partnership from delivery of food and support of individuals, through to the management team of the local partnerships. As mentioned earlier, we increased our Foodbank activities during lockdown to two days from one and also increased the number of clients we agreed to see.

Barnsley Homeless Alliance (Safer Communities Directorate BMBC)

The church is an active member of this partnership which is an initiative that works towards the ending of homelessness and the provision of safer communities and activities within the town.

Barnsley Central Ward Alliance

The HHC senior minister is a member of the local town council ward alliance. This body meets monthly to discuss the support and development of the local community and to consider applications for grant funding. The primary aim is to allow the local community to be represented directly to the local ward councillors and to work in partnership with them to enhance the life and wellbeing of the locality.

Barnsley Central Multi-agency Action Group

HHC has become an active member of the multi-agency group that manages the wellbeing and security of the town centre's area. The group is made up of both statutory and voluntary groups who network together in orders to manage the wellbeing of the town

**HOPE HOUSE CHURCH, BARNSELEY
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS (continued)
FOR THE YEAR ENDED 31ST MARCH 2021**

Wider Community Involvement and extended objectives

HHC is involved in acts of community service encouraging the improvement of the environment and promotion of social inclusion. Church members have also supported other community activities hosted by like-minded and complimentary organisations (Crisis, Barnsley Wind Band and others)

Involvement with the Local Authority at various levels has allowed a greater connection with Barnsley's civic leaders and enhanced the delivery of the community activities. Additionally, involvement with the Homelessness Alliance has helped to create connections with other voluntary and statutory groups within the district. To ensure clear safeguarding and a greater awareness and a care HHC have accessed the safeguarding training offered by the Local authority. This has allowed a greater level of networking and improved care.

Finances

Finances to continue our work have been raised by the free will giving of the congregation, with a significant number of people contributing on a regular basis by means of the Gift Aid system. Consequently, the church can continue to spread the good news of the Gospel and bring hope to the streets of our town. Amendments that were made to our giving funds to allow people to give additional amounts, to allow greater development of future activity, have continued and this is allowing us to continue to operate securely as the work of HHC expands

HHC objects, activities and partnerships are promoting the Christian faith and encouraging a greater sense of citizenship and responsibility. Congregation members are able to develop their individual abilities, to function in their faith productively in the context of a wider society, and thereby enhance the church's public benefit through their ongoing life's contribution and service to the local and global community where the church is actively involved. Our finance team has been helpful in this period allowing for greater accountability and the effective training and preparation of new personnel serving the aims and objectives of the church.

Covid 19 Impacts

User groups that HHC host have started to return to us in person and others are intending to when practical and appropriate.

HHC leadership remains confident that the strategic development of the organisation have been well maintained and the ability to continue meeting our objectives is secure.

The future aims of the charity remain unchanged despite the current world turmoil, and despite the impact of Covid-19 the charity expects to generate income and have reserves that enables it to operate for at least a period of twelve months.

Statement of Directors' Responsibilities

The Charities Act and the Companies Act 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 :-

- a) select suitable accounting policies and then apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- d) 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 Directors 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 Directors are also responsible for the contents of the Directors' report, and the responsibility of the independent examiner in relation to the Directors' report is limited to examining the report and ensuring that on the face of the report there are no inconsistencies with the figures disclosed in the financial statements.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

I approve the attached statement of financial activities and balance sheet for the year ended 31st March 2021 and confirm that I have made available all information necessary for its preparation.

Approved by the Directors on the 29th December..... 2021

Signed on their behalf by Director*Neil Huddleston*.....

Printed Name: Mr N.A Huddleston

HOPE HOUSE CHURCH, BARNSELEY
(A COMPANY LIMITED BY GUARANTEE)

STATEMENTS OF FINANCIAL ACTIVITY
FOR THE YEAR ENDED 31ST MARCH 2021

(Incorporating Income & Expenditure Account)

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2020/21 £	TOTAL 2019/20 £
INCOMING RESOURCES					
Incoming Resources from Generated Funds					
Donations & Legacies	3a	90,054	44,334	134,388	120,990
Activities for Generating Funds	3b	9,568	-	9,568	34,514
Investment Income	3c	7	8	15	79
Other Incoming Resources	3d	17,020	-	17,020	3,276
TOTAL INCOMING RESOURCES		116,649	44,342	160,991	158,859
RESOURCES EXPENDED					
Cost of Generated Funds					
Costs of Charitable Activities	4a	113,437	9,696	123,133	129,866
Governance Costs	4b	3,241	13,433	16,674	18,110
TOTAL RESOURCES USED		116,678	23,129	139,807	147,976
NET INCOMING/(OUTGOING) RESOURCES		(29)	21,213	21,184	15,883
Total Funds Brought Forward		286,347	102,257	388,604	372,721
Transfer Between Funds	5	1,873	(1,873)	-	-
TOTAL FUNDS CARRIED FORWARD		288,191	121,597	409,788	388,604

Movements on all reserves and all recognised gains and losses are shown above. All the charity's operations are classed as continuing.

The notes on pages 10 to 17 form part of these financial statements.

**HOPE HOUSE CHURCH, BARNSELEY
(A COMPANY LIMITED BY GUARANTEE)**

**BALANCE SHEET
AS AT 31ST MARCH 2021**

	Note	Unrestricted Funds £	Restricted Funds £	Total 31-Mar-21 £	Total 31-Mar-20 £
Fixed Assets					
Tangible Assets	2	270,000	425,000	695,000	695,000
Current Assets					
Debtors & Prepayments	7	9,735	2,074	11,809	16,157
Cash at Bank and in Hand	6	11,927	33,024	44,951	30,822
Total Current Assets		21,662	35,098	56,760	46,979
Creditors: Amount due within one year	8	3,471	245	3,716	5,476
NET CURRENT ASSETS		18,191	34,853	53,044	41,503
Creditors: Amounts due in more than one year	9	-	338,256	338,256	347,899
TOTAL ASSETS less liabilities		288,191	121,597	409,788	388,604
NET ASSETS		288,191	121,597	409,788	388,604
Funds of the Charity					
General Funds		288,191	-	288,191	285,037
Restricted Funds	5	-	121,597	121,597	103,567
		288,191	121,597	409,788	388,604

Directors' Responsibilities:

The Directors are satisfied that for the year ended on 31st March 2021 the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner whose report appears on page 4.

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

The accounts 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The Directors acknowledge their responsibility for ensuring that the company keeps proper accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit and loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the Directors on the 29th December 2021

Signed on their behalf by Director *Neil Huddleston*

Printed Name: Mr N.A Huddleston

HOPE HOUSE CHURCH, BARNSELEY
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2021

1. ACCOUNTING POLICIES

Basis of Preparation & Assessment of Going Concern

Basis of Preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) - (Charities SORP - FRS102) and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement.

Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax Reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services has been delivered.

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment Income

This is included in the accounts when receivable.

Investment Gains and Losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2021

HOPE HOUSE CHURCH, BARNSELEY
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2021

3. INCOMING RESOURCES

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 2020/21 £	TOTAL 2019/20 £
a) Donations & Legacies					
Gifts & Donations		70,914	23,174	94,088	89,498
Gift Aid Tax Recoverable		14,726	4,285	19,011	19,954
Core Funding		4,414	16,875	21,289	11,538
		90,054	44,334	134,388	120,990
b) Activities for Generating Funds					
Lettings Income		8,000	-	8,000	13,413
Café Income		1,568	-	1,568	21,101
		9,568	-	9,568	34,514
c) Investment Income					
Bank Interest		7	8	15	79
		7	8	15	79
d) Other Incoming Resources					
National Insurance Allowance		3,268	-	3,268	3,000
Sundry Income		13,752	-	13,752	276
		17,020	-	17,020	3,276

HOPE HOUSE CHURCH, BARNSELEY
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2021

4. RESOURCES EXPENDED

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 2020/21 £	TOTAL 2019/20 £
a) Cost of Charitable Activities					
Café Expenses		-		-	5,292
Equipment Costs		4,390		4,390	3,422
Gifts to Individuals		8,022	678	8,700	3,629
Gifts to Organisations		2,200		2,200	3,870
Insurance Costs		8,357		8,357	7,895
Material Costs		1,108	1,403	2,511	2,520
Outreach		755		755	5,417
Printing, Postage & Stationery		1,129	104	1,233	1,235
Refreshments Costs		-	139	139	2,065
Rent & Rates		-		-	-
Repairs & Maintenance		14,575	200	14,775	6,297
Staff Costs	10	61,922	7,140	69,062	69,463
Sundry Expenses		249		249	-
Telephone Costs		922		922	1,262
Training Costs		240	32	272	2,854
Travel & Subsistence		-		-	808
Utility Costs		9,568		9,568	13,837
		113,437	9,696	123,133	129,866

b) Governance Costs

Bank & Interest Charges	126	12,557	12,683	15,125
Independent Examiners Fees	1,200		1,200	1,230
Legal & Professional Fees	1,915	876	2,791	1,755
	3,241	13,433	16,674	18,110

HOPE HOUSE CHURCH, BARNSELEY
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2021

5. RESTRICTED FUNDS

	01-Apr-20	Income	Expenditure	Transfers	31-Mar-21
Adopt a Child	-			-	-
Central Ward Food Bank	-	500	303		197
Cheeky Fund	548	63			611
Food Bank	-	95			95
Future Fund	93,245	27,309	13,849	571	107,276
Hope Connects (Year 1)	1,972	2,375	2,354	(884)	1,109
Hope Connects (Year 2)		14,000	6,623	(1,560)	5,817
Insurance Claim	5,000				5,000
LGF Room Fund	882				882
Run My Run	217				217
SS & C Fund	394				394
	102,258	44,342	23,129	(1,873)	121,598

	01-Apr-19	Income	Expenditure	Transfers	31-Mar-20
Adopt a Child	-	861	861	-	-
Central Ward Food Bank	-	-	-	-	-
Cheeky Fund	20	758	230	-	548
Food Bank	75	-	75	-	-
Future Fund	83,064	25,279	15,099	-	93,245
Hope Connects (Year 1)	-	11,538	8,256	(1,310)	1,972
Insurance Claim	-	5,000			5,000
LGF Room Fund	882		-	-	882
Run My Run	390	-	173	-	217
SS & C Fund	650	-	256	-	394
	85,081	43,436	24,949	(1,310)	102,258

The restricted fund are wholly represented by the Charity's cash reserves and are to be expended as specified above.

**HOPE HOUSE CHURCH, BARNSLEY
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2021**

6. CASH AT BANK AND IN HAND

	31-Mar-21 £	31-Mar-20 £
Cash at Bank and in Hand	44,951	30,822
	<u>44,951</u>	<u>30,822</u>

7. DEBTORS AND PREPAYMENTS

	31-Mar-21 £	31-Mar-20 £
Gift Aid Tax Recoverable	7,167	7,580
Prepayments	-	3,935
Sundry Debtors	4,642	4,642
	<u>11,809</u>	<u>16,157</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31-Mar-21 £	31-Mar-20 £
Independent Examiner's Fee	1,200	1,230
PAYE & NI	679	663
NHI Payments	402	463
Sundry Creditors	1,435	3,120
	<u>3,716</u>	<u>5,476</u>

9. CREDITORS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

	31-Mar-21 £	31-Mar-20 £
Kingdom Bank Mortgage	338,256	347,899
	<u>338,256</u>	<u>347,899</u>

**HOPE HOUSE CHURCH, BARNSELY
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2021**

10. STAFF COSTS AND NUMBERS

	2020/21	2019/20
	£	£
Gross Wages and Salaries	63,655	63,694
Employer's National Insurance Costs	3,665	3,929
Pension Contributions	1,742	1,840
	69,062	69,463

Employees who were engaged in each of the following activities:

	2020/21	2019/20
	TOTAL	TOTAL
Activities in furtherance of organisation's objects	3	3
	3	3

The Charity operates a PAYE scheme to pay all employed members of staff and no employees received emoluments of over £60,000. (2019/20: None)

The Charity received a total grant for furlough of £11,171 over the period.

11. RECONCILIATION OF MOVEMENT ON CAPITAL AND RESERVES

The Company is Limited by Guarantee (6911794) and is a Charity registered with the Charity Commission (1131876) and does not have a Share capital and has no income subject to Corporation Tax.

	2020/21	2019/20
Note	£	£
Profit / Deficit for the financial year	21,184	15,883
Other Recognised Gains	-	-
	21,184	15,883
Balance Brought Forward	388,604	372,721
	409,788	388,604

12. PAYMENTS TO DIRECTORS AND RELATED PARTIES

During the financial period Director Mr P.J Bedford received £35,181 (2019/20: £35,300) in salary related payments in his capacity as Senior Minister in furthering the Charity's objects.

During the financial period Director Mrs J. Huddleston received £10,561 (2019/20: £12,253) in salary related payments in his capacity as Cafe Manager in furthering the Charity's objects.

13. RISK ASSESSMENT

The Directors actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Directors have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

14. RESERVES POLICY

The Directors have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Directors aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The directors will endeavour not to set aside funds unnecessarily.

15. PUBLIC BENEFIT

The Charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Directors' report. The Directors confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

**HOPE HOUSE CHURCH, BARNSELEY
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2021**

16. ACQUISITION OF LAND & BUILDING

During the year ended 31st March 2017, Hope House Church, Barnsley acquired Land & Building at 27 Wellington Street, Barnsley, S70 1SW at a cost of £425,000. The Charity made a capital contribution of £57,000 and remaining £368,000 was provided by a mortgage from the Kingdom Bank Limited secured on the Land & Buildings. The Kingdom Bank Limited have provided the mortgage of £368,000 over a 25 year fixed term period at a annual interest rate of 4.25% with monthly repayments of £1,823. The mortgage commenced on the 30th March 2017, with maturity on the 30th March 2042.

Debt Maturity Analysis

1 year	21,876
2-5 years	87,504
5+ years	228,876
Total Outstanding	<u><u>338,256</u></u>