

**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)**

CONTENTS

Page 3	Legal and Administrative Information Independent
Page 4	Directors' Annual Report
Pages 7 to 12	Notes to the Financial Statements
Pages 13 to 19	Examiner's Report (incl. SOFA & Balance sheet)

**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

BANKERS
Cooperative Bank
PO Box 250
Skelmersdale
West Lancashire
WN86WT

INDEPENDENT EXAMINERS
Paxton Independent Examiners
61a High Street
South Rushden
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NN10 0RA

**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)	5,817
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
	<u>80,291</u>	<u>69,062</u>
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
	<u>3</u>	<u>3</u>

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	-	-
	<u>(4,495)</u>	<u>21,184</u>
Balance Brought Forward	409,788	388,604
Closing Funds	<u>405,293</u>	<u>409,788</u>

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, BARNSELEY
(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