

HOPE HOUSE CHURCH BARNSELY
(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)**

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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
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**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.

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**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
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**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 BARNSELEY
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**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
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**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 BARNSELEY
(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
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**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
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**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.