

**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 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 2024**

**REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>CHARITY NAME</b>	Hope House Church Barnsley
<b>CHARITY NUMBER</b>	1131876
<b>COMPANY REGISTRATION NUMBER</b>	06911794
<b>START OF FINANCIAL YEAR</b>	1st April 2023
<b>END OF FINANCIAL YEAR</b>	31st March 2024
<b>TRUSTEES THAT SERVED DURING THE YEAR TO 31 MARCH 2024</b>	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
<b>REGISTERED ADDRESS</b>	Hope House 2 Blucher Street Barnsley South Yorkshire S70 1AP
<b>DATE OF INCORPORATION</b>	20th May 2009
<b>GOVERNING DOCUMENT</b>	Memorandum and Articles of Association
<b>OBJECTS</b>	<b>A)</b> 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>B)</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. <b>C)</b> 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. <b>D)</b> 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.
<b>BANKERS</b>	The Co-Operative Bank Balloon Street Manchester
<b>INDEPENDENT EXAMINERS</b>	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  
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**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  
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**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.

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**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 .....<sup>13<sup>TH</sup> NOV.</sup> 2024 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 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 £
<b>Income from:</b>					
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	-	-	-	-
<b>Total income</b>		<b>140,077</b>	<b>101,031</b>	<b>241,108</b>	<b>166,688</b>
<b>Expenditure on:</b>					
Charitable activities	3a, 3b	133,443	55,284	188,727	163,302
<b>Total Expenditure</b>		<b>133,443</b>	<b>55,284</b>	<b>188,727</b>	<b>163,302</b>
<b>Net income/expenditure before other recognised gains and losses</b>		<b>6,634</b>	<b>45,747</b>	<b>52,381</b>	<b>3,386</b>
Transfers between funds	11	8,226	(8,226)	-	-
<b>Net movement in funds</b>		<b>14,860</b>	<b>37,521</b>	<b>52,381</b>	<b>3,386</b>
<b>Reconciliation of funds:</b>					
Total Funds Brought Forward		266,798	143,083	409,881	406,495
<b>Total Funds Carried Forward</b>		<b>281,658</b>	<b>180,604</b>	<b>462,262</b>	<b>409,881</b>

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

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  
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**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  
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**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  
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**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><b>313,589</b></u>	<u><b>319,279</b></u>

**HOPE HOUSE CHURCH BARNLEY**  
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**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

	<b>Current Year - 2024</b>				
	Balance	Income	Expenditure	Transfers	Balance
	01-Apr-23				31-Mar-24
	£	£	£	£	£
<b><u>Unrestricted funds</u></b>					
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)
	<b>266,798</b>	<b>140,077</b>	<b>(133,443)</b>	<b>8,226</b>	<b>281,658</b>
<b><u>Restricted funds</u></b>					
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)
	<b>143,083</b>	<b>101,031</b>	<b>(55,284)</b>	<b>(8,226)</b>	<b>180,604</b>
<b>TOTAL FUNDS</b>	<b>409,881</b>	<b>241,108</b>	<b>(188,727)</b>	<b>-</b>	<b>462,262</b>

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

11. STATEMENT OF FUNDS (continued)

Statement of Funds

Statement of Funds	Prior Year - 2023				
	Balance 01-Apr-22	Income	Expenditure	Transfers	Balance 31-Mar-23
	£	£	£	£	£
<b><u>Unrestricted funds</u></b>					
General Unrestricted Funds	279,177	98,351	(110,009)	3,159	270,678
Designated Unrestricted Funds - Café	(3,880)	18,797	(20,262)	1,465	(3,880)
	275,297	117,148	(130,271)	4,624	266,798
<b><u>Restricted funds</u></b>					
Betel Offerings	- 13	-	-	-	(13)
Cheeky Fund	1,172	1,095	(28)	231	2,008
Childrens Work	(15)	-	-	15	-
Food Bank	74	-	(68)	-	6
Future Fund	118,925	24,516	(18,222)	(80)	125,139
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)	-	2,408
Insurance Claim	3,500	-	-	-	3,500
LGF Room Fund	883	-	-	-	883
National Lottery Community Fund	-	15,341	(5,537)	(1,668)	8,136
SS&C Fund	394	-	(183)	-	211
Youth Events	-	2,294	(1,569)	80	805
Youth Work	(100)	-	-	100	-
	131,198	49,540	(33,031)	(4,624)	143,083
<b>TOTAL FUNDS</b>	<b>406,495</b>	<b>166,688</b>	<b>(163,302)</b>	<b>-</b>	<b>409,881</b>

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

	<b>Current year - 2024</b>				
	Balance 01-Apr-23 £	Income £	Expenditure £	Transfers £	Balance 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
	<u>409,881</u>	<u>241,108</u>	<u>(188,727)</u>	<u>-</u>	<u>462,262</u>

	<b>Prior Year - 2023</b>				
	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>

**13. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	<b>Current year - 2024</b>		
	Unrestricted Fund £	Restricted Fund £	Total 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)
	<u>281,658</u>	<u>180,604</u>	<u>462,262</u>

	<b>Prior year - 2023</b>		
	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>

**HOPE HOUSE CHURCH BARNLEY  
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**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.