

HOPE COMMUNITY CHURCH

ANNUAL REPORT

AND

FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2021

Charity Number: 1134290

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LEGAL AND ADMINISTRATIVE INFORMATION**Status:**

Hope Community Church (Hope) was created by a trust deed in July 2000 as a member of the Congregational Federation of England and Wales (CFEW). It is also a registered charity (number 1134290).

Hope operates from the Hope Chapel site in Hotwells, Bristol. The elders are the managing trustees and the Congregational Federation is the custodian trustee of the property.

Hope Community Church's HM Revenue and Customs charity reference is XR32133.

Managing Trustees:

The managing trustees are the elders who, throughout the year to 30 September 2021 and to the signing date of the report, were:

Chris Bond
Alice Bond
Andrew Stansbury
Rebekah Stansbury
Peter Westbury (Chair)
Helen Westbury
Esther Lambert
Rosh John (Treasurer)
Joyceline Dsouza

Address:

Hope Chapel, Hope Chapel Hill, Hotwells, Bristol, BS8 4ND.

Independent Examiner:

Joshua Kingston BSc (Hons) ACA
Burton Sweet Limited
The Clock Tower,
5 Farleigh Court,
Old Weston Road,
Flax Bourton, Bristol BS48 1UR.

Bankers:

Charities Aid Foundation Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ.

REPORT OF THE TRUSTEES

The trustees present their report and the financial statements of the charity for the year ended 30 September 2021.

Objects and Activities

The objects of the charity are as follows:

The principal purpose of the church is the advancement of the Christian faith according to the principles and usages for the time being of congregationalism and in accordance with any specific requirements in the foundation trusts.

The church may also advance education, relieve need and carry out other charitable purposes in the United Kingdom and other parts of the world.

The charity's trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duty.

Vision

Hope's vision is to seek God's kingdom through the pursuit of four key objectives known as Hope's Four Dreams:

- To be a prayer centre for the city.
- To be a family for people on the margins of society.
- To be a church that children love.
- To be at the heart of the community.

These dreams sharpen our focus as a church, recognising that we are part of a wider church in the city of Bristol and serve the city best when we focus on our strengths and the specific areas to which God has called us. Most members of Hope have been drawn to the church because they are passionate about one or more of the dreams or because they are drawn to the culture of the church, which in itself has been shaped by these dreams.



Hope's Four Dreams painted on the foyer wall at Hope Chapel

Organisation

During the year the staff team was as follows:

Chris Bond	Senior Pastor (full time)
Alice Bond	Senior Pastor (2 days per week – began March 2020)
Andrew Stansbury	Associate pastor (part-time job share)
Rebekah Stansbury	Associate pastor (part-time job share)
Hannah Lehmann	Administrator (4 days per week)
Aaron Mathias	Caretaker (15 hours per week)
Claire Collins	Finance Administrator (1 day per week)
Charlie Carron	Youth Pastor (3 days per week)

Hope operates to a large extent as a volunteer organisation and much of the work of the staff team is supporting and facilitating the work of volunteers. Most of the volunteers are members of Hope (see below) or people who worship at Hope but have not formally become members. Each Sunday service involves approximately 20 volunteers in addition to the employed pastors, on teams including hospitality, worship & PA, welcoming, and the different children's groups.

The elders who served during the year and to the date of this report are listed on page 3. The pastors and associate pastors of the church are elders ex officio. The other elders are members of Hope who have been nominated and appointed by the members of the church to serve as elders for a term of three years.

The elders are the key management personnel of the charity.

Activities in 2020-2021

Hope pursues its vision through:

1. Gathering as a whole church in a single Sunday morning service to worship God and to inspire and equip church members and those seeking God (this is deliberately one service that brings together people of all ages and many different social backgrounds).
2. Running various mid-week ministries in Hope Chapel and around the city.
3. Fours, discipleship courses and events.
4. Encouraging members that their homes, workplaces and local communities are settings for all to advance the Christian faith in a wide variety of ways.
5. Sending and supporting mission partners locally, nationally and internationally.

1. Sunday Gatherings

During the course of 2021 the church elders went on a discernment process to try and hear God's voice for the role of Sunday gatherings going forward. We particularly resonated with an image shared with us of how a lazy eye is treated in children – the strong eye is covered temporarily in order to strengthen the weak eye. Sunday gatherings had been our strong eye, and discipleship in our households has been our weaker eye. COVID had forced a covering over our 'strong eye', Sunday gatherings, and forced us to focus and invest in discipleship at home. However, as the year progressed, the elders concluded that, just like with a pair of eyes, Sunday gatherings and household church are designed to work in tandem to give the strongest vision. We decided to continue meeting every Sunday but continue to emphasise in our teaching, written content and informal conversations that the focus of the church is to release all members into the area of calling and mission that God has designed them for and to focus on discipleship in their household.

As well as the above, we have changed the shape of our Sunday gatherings to sow further into our dream of being a church that children love. We want our Sunday gatherings to be full of Jesus and full of fun. We now have our sung worship time all together and want to help all ages to be equipped to worship Jesus from with honesty, intentionality and passion. We are very much learning how to do this.

We have introduced praying for anyone who has a birthday around a given Sunday and asking God for words of original design and have been encouraged by the eagerness of the church, especially our under 18s, to hear God's voice for each other and to speak words of encouragement to each other.

We also are delivering our teaching in a mixed way, not always through a talk in church on Sunday. Sometimes we release a midweek podcast ahead of a Sunday gathering, sometimes we do more seminar style teaching but our aim is to have high engagement and conversation between members every Sunday. We want the church to be actively involved in each other's discipleship journey week in, week out.

2. Mid-Week Ministries (Hope's Boats)

Hope's mid-week ministries are listed below under the other dreams to which they relate. In line with the 'Beach and Boat Vision' these ministries are described as 'boats', communities of Hope members who are together on a missional purpose as shown in the drape that hangs in the hall in Hope Chapel.

This year we have intentionally increased our support and coaching for those leading boats and intent to further grow our beach and boats vision over the coming years. Examples of how we have increased our investment is through termly 'inspirational people' meals that supports those leading boats that work with the vulnerable and also monthly zooms for Hoppers who have left Bristol but are leading expressions of church where they now are.



Beach & Boat Vision drape, showing how Hope operates as a church. Members gather on the beach to worship and pray together and commission the boats which then go out 'on mission'.

Mid-week ministries relating to Hope's dream - to be a prayer centre for the city:

- Tuesday Prayer Day – every Tuesday morning Silas and Annie Crawley host a prayer school with extended worship and prayer ministry appointments. Thirty to forty people attend each week from Hope and other churches across the city. This is currently virtual.
- One Church One Day – monthly 24 hours of prayer for Bristol with each hour of prayer hosted by a different person or people from within Hope. These are carried out through in a wide variety of styles and focuses both on petitioning God for His Kingdom, as well as seeking His presence. It is often difficult to identify the impact of such prayer, but we strongly believe that our prayers are powerful and effective and play a crucial role in seeing Bristol renewed by God's Spirit and in seeing Hope as a church flourish. As a part of OCOD this year we have started 'worship lab' – a training environment for our young people to learn and play with sung worship.
- RENEW fitness and prayer – weekly hour of prayer during exercise.
- Other ad hoc prayer events such as visits from YWAM and Korean prayer teams.
- Many regular prayer meetings for different areas of life and the city. The prayer centre is accessible 24/7 for known individuals and groups, and is equipped with shower, kitchen and other resources needed for hosting prayer gatherings of up to 50 people.

Mid-week ministries relating to Hope's dream - to be a family for people on the margins of society:

- Hope On Wednesday – discipleship group for (mostly) men with backgrounds in addiction and/or past convictions.
- Celebrate Recovery – a Christ-centred 12 Step group for people with addictions and life altering behaviours.
- Mentor Me – a Bristol ministry under the umbrella of Sixty-One that connects people due to leave prison with a mentor who can support them as they adapt to life outside prison. Several people within Hope serve as mentors.
- Food Bank – Hope Chapel is an outlet for the Trussell Trust North West Bristol Foodbank; a Hope team host the Food Bank and a café each Wednesday morning.
- Winter Night Shelter – for six nights across six weeks each winter Hope joins with other churches across Bristol in supporting a seasonal shelter for up to 12 homeless guests overseen by St. Mungos. During the pandemic this has been run through a B'n'B, which has been hugely beneficial for the guests. This year we provided meals on 6 consecutive Sundays.
- Soup Run – as part of the Bristol Churches Soup Run, a Hope team takes soup to the homeless on one night each month.
- Homes not Houses – A new initiative overseen by InHope in partnership with Hope into Action (<https://www.hopeintoaction.org.uk>) to establish 5 homes in the Bristol region to be a part of solving homelessness in the city.

Mid-week ministries relating to Hope's dream - to be a church that children love and Hope's dream - to be at the heart of the community:

- We have started a number of new Youth initiatives, including a Sunday evening older girls discipleship group and a monthly boys expedition. Both have been great successes.
- Partnership with Hotwells Primary School, sharing Hope Chapel for the annual Year 6 play, carol service, harvest festival and more.
- Hope also leases the building to outside organisations that are not necessarily Christian but that are beneficial for the local community, including an NHS baby clinic, a Tango club, the annual Hotwells Pantomime (4 nights of performance each March with more than 1,000 local people performing and watching), local orchestra, other ad hoc events.
- Knowle West Boat – based at the Lee Abbey community, this boat serves the Knowle West community around Filwood.
- Feel Good Cafe – offers prophetic 'insight readings' in several cafes around Bristol and Bath.

3. Fours, Discipleship Courses and Events

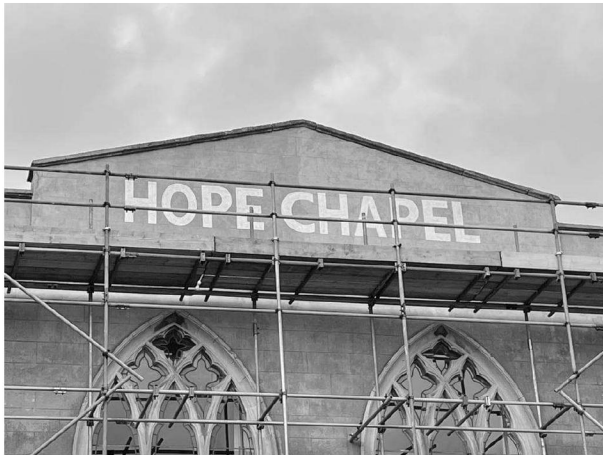
- Members of Hope are encouraged to be part of '4s' – these are small groups of 3 or 4 people who meet regularly to pray together and encourage each other in their Christian life.
- Men's breakfast continues as a monthly early morning meeting (now on Zoom).
- We will be running a living free course again in 2022.

4. Homes, Workplaces and Local Communities

Hope's roots are in Congregationalism. This Christian denomination emphasizes the 'priesthood of all believers' and 'every member ministry.' These biblical concepts from 1 Peter 2, 1 Corinthians 12 and Ephesians 4, teach that every Christian should participate in the life of the church. This is not a privilege reserved for ordained clergy. Furthermore, the church is not confined to services or certain times and places, but is designed to bring the presence of Jesus into every area of life. Archbishop William Temple said in 1944 "We are convinced that England will never be converted until the laity use their daily opportunities afforded them in their various crafts and workshops." In light of this, a significant emphasis is given within the life of the church to members' homes, workplaces and local communities as their places of godly influence and ministry.

5. Sending and Supporting Mission Partners Locally, Nationally and Internationally

- Roger and Angie Allen continue in their work enabling church unity and partnership through the different spheres of life across the city of Bristol.
- James and Sally Harding have moved to the Parachute Regiment in James' capacity as a padre within the British Army.
- Andy and Sophie Hunter continued with their work with the Society of St Stephen (and Jackie Pullinger) in Hong Kong throughout 2021, but have recently returned to Bristol and are taking a break from the work they were doing.
- Hope is supporting Silas and Annie Crawley in their development of prayer within Bristol.
- We support Beloved, a local charity offering support to women working in the indoor sex industry in Bristol and the surrounding areas and give opportunities for them to be disciple in the Christian faith where wanted.
- We support Bristol School's Connections who equip the church in Bristol to serve their local schools and help them create imaginative spaces for spiritual development.



Above is a picture of the re-painted sign and a photo of the original sign from the 1800s.

Gutter Repair

The old gutter lining was failing and letting water through – the image to the left below shows the gutter stripped and ready for the new, rubber loose-lay system now installed (image below right).



Roof Repair & Solar Installation Project

Following a Quinquennial survey completed in 2018, we have been working towards completing a significant repair to our guttering system, repairing roof-level masonry and installing a safety wire around the roof to enable maintained and gutter clearing. As well as the repairs, we decided to explore installing a significant solar panel array to help move us towards being a greener church.

As a part of the project we re-painted 'Hope Chapel' onto the front of the building as it used to be when it was originally built.



Masonry Repairs

In a number of areas there were significant cracks and failed masonry in need of repair. Picture below left shows an example of some of the issues and below right after repair.



Safety Wire

One of the primary reasons as to why the old gutters flooded was because of a build-up of leaves and debris in the gutters. There was no safe way to clear and maintain the gutters, so we installed a safety wire and have trained staff in how to use the equipment to maintain and clean the gutters on a regular basis. Picture below shows the completed safety wire.



Solar

As a part of the project, we installed over 40 solar panels on the East and South facing aspects of the roof. This will enable us to generate 13KwH and we should earn back the investment through savings and selling energy to the grid in 12.7 years. Below pictures show the solar arrays. A Tesla Powerwall battery is due to be installed in March, further increasing our savings and earnings.



Budget

The overall budget for the project for the roof repair and solar installation was £141,000 (excl VAT) and the actual cost was £124,620.72 (excl VAT). We budgeted £29,000 for internal repairs, but the total cost of internal repairs is forecasted to be £40,576 (excl VAT). We faced a funding shortfall of just over £30,000 and have applied to a grant for this sum to enable us to undertake the necessary internal repairs associated with the water damage from the faulty gutters.

Church Membership

Those attending the church, who subscribe to its values and beliefs, and who feel called and committed to the church are encouraged to become 'members' of Hope.

Adults can become members through having their names put forward at a church meeting and are then invited to become members of the church by making a public commitment before the congregation and are welcomed into church membership. The commitment of church membership is an agreement to live within the community of the church in the sharing of time and resources and to live in accountable relationships with each other.

Membership of Hope Church enables individuals to have a say in the running of the church by attending and voting at church meetings and contributing to the election of the church leadership team.

We're unable to give an exact membership number due to current staff illness.

Trustee and Members' Meetings

Church members vote to appoint 'elders' who oversee the church. These are also the trustees of the charity. The elders have met fortnightly through 2020-2021 for meetings that combine the charity's governance with the spiritual leadership of the church. Matters that were relevant to members for decision making were brought to members' meetings. Three members' meetings were held this year.

The current elders non-staff elders have not changed this year:

Esther Lambert

Rosh John

Joyceline Dsouza

Peter Westbury

Helen Westbury

Elder meetings have also included regular governance issues such as reviewing the church finances, safeguarding and other matters.

In our church meetings over the past year there has been a strong focus on housing for the vulnerable. We continue to explore building a one-person affordable home on church land and partnering with Homes not Houses to run a local house for 3 or 4 people at risk of, or experiencing, homelessness. We also agreed to pay Alice Bond for the work she does as Senior Pastor (previously this was done voluntarily).

Building Hire

Some local community groups hire the church building for events and regular meetings. These all provide some additional income to the church. We enjoy a mutual relationship with Hotwells Primary School with them using Hope Chapel for various events and Hope using their hall and green space for children on a Sunday morning. It has been a particular privilege to be able to continue hosting the food bank and the Well Child clinic during the pandemic.

Reserves & Financial Position

Total general fund income decreased by just over 13% while general fund expenditure increased by 6.1%, resulting in a general fund decrease for the year before transfers of -£12,373 (2019/20: +£19,467). We believe that the 2019/2020 financial year saw unusual donations from the church members to help the church navigate the pandemic. On top of this a number of established members have moved on and new members may not have started giving financially yet. We also employed Alice Bond 2 days per week in March 2020, which is a new expense for the church.

Restricted funds income amounted to £76,895 and total restricted funds expenditure was £82,134.

Total net assets at 30 September 2021 amounted to £387,628 a decrease over the year of £17,612. Total restricted funds at 30 September 2021 were £54,860, unrestricted funds were £332,768.

The reserves policy adopted by the members is to keep cash balances held in unrestricted funds in the range from £10,000 to £40,000. These cash balances are expected to be sufficient to accommodate short-term cash flow fluctuations, but the church does not seek to generate substantial surpluses or to build up excessive reserves. At 30 September 2021, cash balances held total to £107,618, which represents a decrease of £44,132 from 2020. This decrease was due to a roof repair and solar installation project. Unrestricted cash balances are considered to be £54,250.

Following a Quinquennial report in July 2018, a major overhaul of the chapel's gutters and the installation of an access safety wire were recommended. Following a fundraising drive in November 2019, we have raised the funds needed to complete these major works, estimated to cost £113,000 +VAT. Alongside this we are also installing solar panels on the building, at a cost of £22,000. A large portion of this work was paid for in this financial year, which is why our restricted fund balance has decreased markedly, however there are more invoices to pay for this work and also internal repairs to be completed on the church during the coming year. We anticipate our restricted building fund will be largely used up by September 2022.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the charity's governing document. 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.

By order of the trustees on 3 March 2022.



Rosh John

Treasurer



Chris Bond

Pastor

Independent Examiners' Report on the Financial Statements

For the Year Ended 30 September 2021

I report to the trustees on my examination of the financial statements of Hope Community Church (the charity) for the year ended 30 September 2021 which are set out on pages 14 to 21.

Responsibilities and basis of report

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

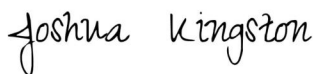
I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a true and fair view which is not a matter considered as part of an independent examination.

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



Joshua Kingston BSc (Hons) ACA
Burton Sweet Limited
The Clock Tower
5 Farleigh Court
Old Weston Road
Flax Bourton
Bristol BS48 1UR

Date: 3 March 2022

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 SEPTEMBER 2021					
	Note	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020 Restated
		£	£	£	£
Income from:					
Donations and legacies	2	143,347	76,895	220,242	253,253
Charitable activities	3	3,842	-	3,842	9,150
Total Income		147,189	76,895	224,084	262,403
Expenditure on:					
Charitable activities	4	159,562	82,134	241,696	174,081
Total Expenditure		159,562	82,134	241,696	174,081
Net income / (expenditure)		(12,373)	(5,239)	(17,612)	88,322
Transfers between funds		26,399	(26,399)	-	-
Net movement in funds		14,026	(31,638)	(17,612)	88,322
Total funds at start of the year (Restated)	14	318,742	86,498	405,240	316,918
Total funds at end of the year	14	332,768	54,860	387,628	405,240

The charity has no recognised gains or losses other than the results for the year as set out above. All activities are classed as continuing

The comparative statement of financial activities is shown in note 10

The notes on pages 16 to 21 form part of these financial statements

BALANCE SHEET AT 30 SEPTEMBER 2021			
	Note	2021 £	2020 Restated £
Fixed assets			
Tangible fixed assets	11	278,518	252,826
Current assets			
Debtors	12	9,441	9,316
Cash at bank		107,618	151,750
		117,059	161,066
Creditors: Amounts failing due within one year	13	(7,949)	(8,652)
Net current assets		109,110	152,414
Net assets		387,628	405,240
Funds			
Unrestricted	15	332,768	318,742
Restricted	15	54,860	86,498
		387,628	405,240

These financial statements were approved by the trustees on 3 March 2022 and are signed on their behalf by:



Rosh John
Trustee



Chris Bond
Trustee

The notes on pages 16 to 21 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2021

1. Accounting policies

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following 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) issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

The charity is a public benefit entity.

a) Income

Income from donors is included within income when receivable, except as follows:

- i) When donors specify that donations given to the charity must be used in future accounting periods, the income is deferred until those periods.
- ii) When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred until the pre-conditions have been met.

Donated services and facilities are included at the value to the charity where this can be quantified.

b) Expenditure

Expenditure is recognised on an accruals basis and has been classified under headings that aggregate all costs related to that category. Expenditure includes attributable VAT that cannot be recovered.

Governance costs include all those costs associated with meeting the constitutional and statutory requirements of the charity and include independent examination fees and costs linked to the strategic management of the charity. Governance Costs are included within support costs.

c) Tangible fixed assets and depreciation

Tangible fixed assets costing more than £100 are capitalised and included in the balance sheet at cost including any incidental expenses of acquisition. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life as follows:

Equipment	25% per annum reducing balance
Church building	Not depreciated
Fixtures	10 to 20 years straight line

The church building was gifted to Hope Community Church in October 2002. At the time of the church building asset was not recognised within the accounts. FRS 102 SORP requires charities to recognise and value assets such as the church building on the balance sheet at fair value at the time of the gift. Fair value is able to be estimated by the trustees and the property is recognised at this deemed cost as if it had always been treated in this way. In this financial year a prior year adjustment has been implemented to bring the church building into the accounts as an asset. See note 17.

Due to the nature of the Grade II church building and the trustees' responsibility to maintain it, a policy of not depreciating the asset has been chosen.

d) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid after taking account of any discounts due.

e) Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any discounts due.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2021

f) **Unrestricted funds**

General funds are unrestricted funds which are available for use at the discretion of the trustees in the furtherance of the general objectives of the charity and which have not been designated for other purposes.

g) **Restricted funds**

Restricted funds are funds which are to be used in accordance with the specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

2. **Donations**

	Unrestricted Funds		Restricted Funds		Total	Total
	£		£		£	£
	2020-21	2019-20	2020-21	2019-20	2020-21	2019-20
Regular donations	110,558	129,081	-	-	110,558	129,081
12Buildings	-	-	60,742	74,901	60,742	74,901
Youth Worker Grant	-	-	16,000	14,000	16,000	14,000
Donations for Hardship Fund	-	-	83	3,600	83	3,600
One-off donations	2,631	3,306	70	37	2,701	3,343
HMRC Job Retention Grant	6,886	1,503	-	-	6,886	1,503
Gift aid	23,272	26,825	-	-	23,272	26,825
	143,347	160,715	76,895	92,538	220,242	253,253

3. **Income from charitable activities**

	Total	Total
	£	£
	2020-21	2019-20
Conferences and courses	183	158
Rental income	3,412	7,759
Little Stars	-	356
Other income	247	877
	3,842	9,150

All income from charitable activities in the current and prior year are unrestricted.

4. **Expenditure on charitable activities**

	Unrestricted Funds		Restricted Funds		Total	Total
	£		£		£	£
	2020-21	2019-20	2020-21	2019-20	2020-21	2019-20
Grants (note 5)	17,540	14,890	2,080	1,035	19,620	15,925
Staff salaries and payroll costs (note 8)	116,703	105,395	15,511	8,736	132,214	114,131
Building Improvements	-	-	64,543	13,496	64,543	13,496
Pastoral expenditure	369	503	-	-	369	503
Hospitality (including Sunday breakfasts)	1,245	1,489	-	-	1,245	1,489
Conferences and courses	1,481	1,566	-	-	1,481	1,566
Under 18s	427	1,632	-	-	427	1,632
Hope on Wednesday	-	-	-	416	-	416
Bristol Night Shelter	70	210	-	-	70	210
Support Costs (note 6)	21,727	24,713	-	-	21,727	24,713
	159,562	150,398	82,134	23,683	241,696	174,081

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2021

5. Analysis of grants

	Unrestricted Funds £		Restricted Funds £		Total £	Total £
	2020-21	2019-20	2020-21	2019-20	2020-21	2019-20
<i>To institutions</i>						
Churches City Fund	3,000	2,250	-	-	3,000	2,250
Interserve	1,050	1,800	-	-	1,050	1,800
Crisis Centre	1,750	3,500	-	-	1,750	3,500
Ministries (InHope)						
The George Muller	-	500	-	-	-	500
Charitable Trust						
SixtyOne	340	340	-	-	340	340
Links International	1,200	500	-	-	1,200	500
Beloved	625	-	-	-	625	-
Bristol Schools Connection	625	-	-	-	625	-
R Hardship Fund	-	-	2,080	-	2,080	-
<i>To individuals</i>	8,950	6,000	-	1,035	8,950	7,035
	17,540	14,890	2,080	1,035	19,620	15,925

6. Support costs

	Unrestricted Funds £		Total £	
	2020-21	2019-20	2020-21	2019-20
Insurance	2,584	2,551	2,584	2,551
Heat, light and water	3,906	7,812	3,906	7,812
Cleaning	479	891	479	891
Equipment	1,245	607	1,245	607
Repairs and maintenance	4,909	2,141	4,909	2,141
Memberships	-	990	-	990
Security, health and safety	1,012	1,190	1,012	1,190
Telephone	1,927	1,416	1,927	1,416
Postage, printing and stationery	1,700	1,816	1,700	1,816
Depreciation	707	891	707	891
Bank charges	87	60	87	60
Licenses, legal and professional	818	938	818	938
Sundry	713	1,812	713	1,812
Governance costs	1,640	1,598	1,640	1,598
	21,727	24,713	21,727	24,713

All the support costs in the prior year were unrestricted funds.

7. Net income for the year

This is stated after charging:

	2020-21 £	2019-20 £
Depreciation	707	891
Independent examination fee	1,068	1,068

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2021

8. Staff Costs

The aggregate payroll costs were:

	2020-21 £	2019-20 £
Wages and salaries	101,548	84,300
Social security costs	17,738	17,236
Pension costs	12,928	12,595
	132,214	114,131

No employee received emoluments of more than £60,000.

The average monthly headcount of employees during the year was 7 (2020: 6).

The total employee benefits received by key management personnel in the year was £75,878 (2020: £69,903).

9. Taxation

The charity is exempt from Corporation Tax on its charitable activities.

10. Comparative statement of financial activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Income from:				
Donations and legacies	159,212	92,538	251,750	144,792
Charitable activities	10,653	-	10,653	23,282
Investments	-	-	-	59
Total income	169,865	92,538	262,403	168,133
Expenditure on:				
Charitable activities	150,398	23,683	174,081	143,910
Total expenditure	150,398	23,683	174,081	143,910
Net income/ (expenditure) and net movement in funds	19,467	68,855	88,322	24,223
Total funds at 1 October 2019 (Restated)	299,275	17,643	316,918	292,695
Total funds at 30 September 2020 (Restated)	318,742	86,498	405,240	316,918

11. Tangible fixed Assets

	Buildings £	Fixtures £	Equipment £	Total £
Cost				
At 1 October 2020 (Restated)	250,000	-	23,141	273,141
Additions	-	26,399	-	26,399
At 30 September 2021	250,000	26,399	23,141	299,540
Depreciation				
At 1 October 2020	-	-	20,315	20,315
Charge for the year	-	-	707	707
At 30 September 2021	-	-	21,022	21,022
Net book value				
At 30 September 2021	250,000	26,399	2,119	278,518
At 30 September 2020 (Restated)	250,000	-	2,826	252,826

The church buildings comprise Hope Chapel.

The Congregational Federation of England and Wales is the holding (custodian) trustee for the above property. The elders of Hope Community Church became the managing trustees in October 2002.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2021

12. Debtors

	2021 £	2020 £
Other debtors	9,441	9,316
	9,441	9,316

13. Creditors: Amounts falling due within one year

	2021 £	2020 £
Other creditors	7,949	6,104
Taxation and social security	-	2,548
	7,949	8,652

14. Movement in Funds

Year ended 30 September 2021	01-Oct-20 £	Income £	Expenditure £	Transfers £	30 Sep-21 £
Restricted Funds					
Buildings	78,185	60,742	64,543	(26,399)	47,985
Youth Worker Grant	5,264	16,000	15,511	-	5,753
Hope on Wednesday	447	-	-	-	447
Restricted Gifts	37	70	-	-	107
Donations for Hardship Funds	2,565	83	2,080	-	568
	86,498	76,895	82,134	(26,399)	54,860
Unrestricted Funds					
General Funds	318,742	147,189	159,562	26,399	332,768
Total Funds	405,240	224,084	241,696	-	387,628
Year ended 30 September 2020	01-Oct-19 Restated £	Income £	Expenditure £	Transfers	30 Sep-20 Restated £
Restricted Funds					
Buildings	16,780	74,901	13,496	-	78,185
Youth Worker Grant	-	14,000	8,736	-	5,264
Hope on Wednesday	863	-	416	-	447
Restricted Gifts	-	37	-	-	37
Donations for Hardship Funds	-	3,600	1,035	-	2,565
	17,643	92,538	23,683	-	86,498
Unrestricted Funds					
General Funds	299,275	169,865	150,398	-	318,742
Total Funds	316,918	262,403	174,081	-	405,240

The Buildings fund represents monies received that are to be spent on the church building.

The Youth Worker Grant represents monies received to pay for salaries for a Youth Worker.

The Hope on Wednesday fund represents monies received that are to be spent on the ministry of the Hope on Wednesday group.

The Restricted Gifts fund is used for monies given to the church which are to be passed on to recipients designated by the donors.

The Donations for Hardship Funds represent monies received with a specific purpose of giving to members financially affected by Covid-19.

The unrestricted general funds are available to be used for the general objectives of the charity at the discretion of the trustees.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2021

15. Analysis of net assets between funds**As at 30 September 2021**

	Tangible fixed assets	Net current assets	Total
	£	£	£
Restricted funds	-	54,860	54,860
Unrestricted funds	278,518	54,250	332,768
	278,518	109,110	387,628

As at 30 September 2020

	Tangible fixed assets	Net current assets	Total
	Restated		Restated
	£	£	£
Restricted funds	-	86,498	86,498
Unrestricted funds	252,826	65,916	318,742
	252,826	152,414	405,240

16. Related Party Transactions

In the year three trustees were remunerated as employees of the charity as below:

	Role	Gross Wages	Employer's pension	Total
		£	£	£
Chris Bond	Senior Pastor	35,576	2,846	38,422
Alice Bond	Senior Pastor	8,178	654	8,832
Andrew Stansbury	Associate Pastor	24,324	1,946	26,270
Rebekah Stansbury	Associate Pastor	7,800	624	8,424

The approved governing document of the charity contains the legal authority upon which this remuneration is made.

Other than disclosed above, no trustee received any payment during the year.

Aggregate donations from trustees, key management personnel and other related parties was £7,260 (2020: £13,155).

No related party transactions occurred in the year other than disclosed above or elsewhere in the financial statements.

17. Prior Year Restatement

Under FRS 102 SORP the church building has been recognised on the Balance Sheet as a prior year restatement. The deemed cost of the church building is £250,000, this has increased fixed asset cost brought forward and net book value by £250,000, along with unrestricted general funds brought forward. Free reserves have not been affected by this restatement.