

**HOPE COMMUNITY CHURCH**

**ANNUAL REPORT  
AND  
FINANCIAL STATEMENTS**

**YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2022**

**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. 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 2022 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 Mailing, 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 2022.

### 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.



## Organisation

During the year the staff team was as follows:

Chris Bond	Pastor (full time)
Alice Bond	Pastor (2 days per week)
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 1. 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 2021-2022

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

September 2021 marked the return of our in-person, indoor Sunday gatherings, having been online, in homes and outside Hope Chapel through the pandemic. We focussed on corporate worship and reconnecting as a church family. It was painful but important to process the COVID season together especially as we hadn't been able to be as close to each other in that time and a number of church members left the church over the pandemic years. It also meant on our return to in-person activities that there were a number of new people to welcome. It felt as though all those who left and those who joined did so at the same moment, although the reality is that the transitions happened during the various lockdowns but were only seen in the flesh come September 2021.

As we journeyed through the academic year, it became clear that we wanted to reinforce and re-teach our foundations for the next season of what God had for us as a church. We ran an in-house Living Free course in the spring and had an amazing church weekend away together in May. Chris & Alice, our Senior Pastors, had a 4-month sabbatical from July-October and we spent that time teaching into our 4 dreams, with a focus of hearing from members in the church who embody and live out various of the 4 dreams. Chris & Alice returned raring to go, renewed and rested.

## 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.



*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:*

- 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. We focussed on 4 'gathering slots' as we re-connected with each other in prayer after COVID. These slots were:
  - 7-8am 'Starting the watch' prayer
  - 10am-1pm – Tuesday prayer day – gathering of intercessors from across the city to worship and pray over the city.
  - 6-7.30pm – Church family dinner – a meal for anyone in the church
  - 7.30-9.30pm – Worship & Prayer – 2 hours of worship and prayer together
- Our 24/7 prayer room is used by many individuals from across the city including monthly city leaders prayers



*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.
- 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.
- Soup Run – as part of the Bristol Churches Soup Run, a Hope team takes soup to the homeless on one night each month.
- Ukrainian Refugee Hub – A weekly hub for Ukrainian Refugees to eat together, have community and plenty of opportunities for play for the children. We've been delighted that a number of volunteers from a church of displaced individuals from Hong Kong help with the hub.



*English lessons ran weekly in the crypt open to all wanting to learn English – attended well especially by displaced people from Hong Kong and Ukraine.*

*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:*

- Aside from the involvement of children on Sundays, Little Stars toddler group meets every Monday morning and welcomes about 25 local families who find friendship and encouragement alongside the joys and challenges of parenting young children.
- Our Youth Pastor continues to lead a team of volunteers in running various youth groups and events including weekly discipleship groups, monthly worship & encounter evenings and ad hoc youth socials.
- Partnership with Hotwells Primary School, sharing Hope Chapel for the annual Year 6 play, and other ad hoc events
- 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.

### **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)
- The annual Living Free course was run in-person and had over 30 attendees from Hope
- We are also planning a Parenting for Faith course early in the new year to help equip parents to disciple their children at home.

### **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 returned from their work with St. Stephen's society in Hong Kong and re-joined the church.
- Hope supports Silas & Annie Crawley in their development of prayer in 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 the, create imaginative prayer spaces for spiritual development.

## 6. Internal Plastering Project

During this financial year, we have undertaken a major re-plastering project in the main hall. After the roof and gutter were repaired last year, we were now in a place to hack off the water-damaged plaster in the hall and replace with lime based plaster and replace the damaged covings.



Example of the damage to the internal plaster



Hall walls after initial hacking off of old plaster



After the completion of the project



Main north wall after completion

The project was funded with residual funds in our restricted building maintenance fund and also a grant provided by the Enover Community Trust

## 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 involves members discerning God's together what God is saying to the church. This includes members attending and voting at church meetings and contributing to the appointment of elders and some staff roles.

Hope currently has 97 formal adult "members", 255 subscribers to the Fortnightly Email, 166 adults on the database, and 100 children and youth.



### **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 2021-2022 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. Four members' meetings were held this year.

The non-staff elders are:

Esther Lambert  
Rosh John  
Joy John  
Peter Westbury  
Helen Westbury

Chris & Alice Bond and Andrew & Rebekah Stansbury are elders as a part of their roles as pastors.

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

### **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.

### **Reserves & Financial Position**

The 8% increase in general fund income from the last financial year arose from an increase in giving to the church of approximately £8,000 (before adding Gift Aid), increased Gift Aid income, increased rental income (Hope Chapel rentals restarted after the Pandemic), and payments for the church weekend away. There looks to be a 16% increase in general fund expenditure, but £10,000 of this was a contribution from the general fund to the internal building works. The adjusted increase in general fund expenditure was 9.7%. This increase in expenditure came from the church weekend away (mostly paid for by payments for the weekend, though there were a number of bursaries within this) of £8,396 and increased costs of running the organization (such as higher utility bills) and also the higher staff salary bill from the increased number of employees.

The trustees and members have been particularly attentive to the church's finances as regular expenditure has exceeded regular income and cash reserves have been reduced through the year. The trustees were comfortable with spending some of these larger than usual reserves in line with the charities objectives, but are also looking to increase income through prayer and better communication to those who are part of Hope to consider giving to the church on a regular basis. Regular income has risen for the first two months of the next financial year (October and November 2022) and this will remain an area of observation with potential to look to reduce costs if required in 2023.

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 2022, cash balances held in unrestricted funds amounted to £28,146.



## 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).

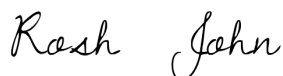
The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for that period. In preparing these financial statements,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

Mar 27 2023

By order of the trustees on .....



**Rosh John**

**Treasurer**



**Chris Bond**

**Pastor**

## **Independent examiner's report to the trustees of Hope Community Church**

I report to the trustees on my examination of the accounts of Hope Community Church (the Charity) for the year ended 30 September 2022

### **Responsibilities and basis of report**

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

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

### **Independent examiner's statement**

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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

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

Mar 27 2023

Date: .....

**HOPE COMMUNITY CHURCH**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**YEAR ENDED 30 SEPTEMBER 2022**

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
<b>Income from:</b>					
Donations and legacies	2	144,387	77,735	222,122	220,242
Charitable activities	3	14,147	-	14,147	3,842
<b>Total income</b>		<u>158,534</u>	<u>77,735</u>	<u>236,269</u>	<u>224,084</u>
<b>Expenditure on:</b>					
Charitable activities	4	188,539	129,626	318,165	241,696
<b>Total expenditure</b>		<u>188,539</u>	<u>129,626</u>	<u>318,165</u>	<u>241,696</u>
<b>Net income/(expenditure)</b>	7	(30,005)	(51,891)	(81,896)	(17,612)
<b>Transfers between funds</b>	14	(2,499)	2,499	-	-
<b>Net movement in funds</b>		<u>(32,504)</u>	<u>(49,392)</u>	<u>(81,896)</u>	<u>(17,612)</u>
<b>Total funds at start of year</b>	14	332,768	54,860	387,628	405,240
<b>Total funds at end of year</b>	14	<u>300,264</u>	<u>5,468</u>	<u>305,732</u>	<u>387,628</u>

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 17 to 25 form part of these financial statements.

# HOPE COMMUNITY CHURCH

## BALANCE SHEET

AS AT 30 September 2022

	Note	£	2022 £	£	2021 £
<b>Fixed assets</b>					
Tangible fixed assets	11		<u>275,348</u>		<u>278,518</u>
<b>Current assets</b>					
Debtors	12	8,839		9,441	
Cash at bank		<u>28,146</u>		<u>107,618</u>	
			36,985		117,059
<b>Creditors: Amounts falling due within one year</b>	13		<u>(6,601)</u>		<u>(7,949)</u>
Net current assets			<u>30,384</u>		<u>109,110</u>
<b>Net assets</b>			<u><u>305,732</u></u>		<u><u>387,628</u></u>
<b>Funds</b>					
Unrestricted	15		300,264		332,768
Restricted	15		5,468		54,860
			<u><u>305,732</u></u>		<u><u>387,628</u></u>

Mar 27 2023

These financial statements were approved by the trustees on ..... and are signed on their behalf by:

*Rosh John*

Rosh John  
Treasurer

*Chris Bond*

Chris Bond  
Pastor

The notes on pages 17 to 25 form part of these financial statements.

# HOPE COMMUNITY CHURCH

## NOTES TO THE FINANCIAL STATEMENTS

### YEAR ENDED 30 SEPTEMBER 2022

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#### 1 Accounting policies

##### a) Basis of preparation

The financial statements have been prepared in accordance with the historical cost convention and 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 Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2019.

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.

##### b) 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.

##### c) 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 which are included within support costs of charitable activities 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.

##### d) 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% 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.

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.

# HOPE COMMUNITY CHURCH

## NOTES TO THE FINANCIAL STATEMENTS

### YEAR ENDED 30 SEPTEMBER 2022

#### 1 Accounting policies (continued)

##### e) 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.

##### f) 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.

##### g) Unrestricted funds

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

##### h) 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

Current year	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Regular donations	118,723	-	118,723
12 Buildings	-	42,957	42,957
Youth Worker Grant	-	16,000	16,000
Donations for hardship fund	-	643	643
One-off donations	-	18,135	18,135
Gift aid	25,664	-	25,664
	<u>144,387</u>	<u>77,735</u>	<u>222,122</u>
Prior year	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Regular donations	110,558	-	110,558
12 Buildings	-	60,742	60,742
Youth Worker Grant	-	16,000	16,000
Donations for hardship fund	-	83	83
One-off donations	2,631	70	2,701
Gift aid	23,272	-	23,272
HMRC job retention grant	6,886	-	6,886
	<u>143,347</u>	<u>76,895</u>	<u>220,242</u>

**HOPE COMMUNITY CHURCH**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 30 SEPTEMBER 2022**

**3 Income from charitable activities**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Conferences and courses	6,397	-	6,397	183
Rental income	7,599	-	7,599	3,412
Other income	151	-	151	247
	<u>14,147</u>	<u>-</u>	<u>14,147</u>	<u>3,842</u>

**4 Expenditure on charitable activities**

Current year	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Grants (note 5)	15,740	14,960	30,700
Staff salaries and payroll costs (note 8)	130,916	19,428	150,344
Building improvements	-	93,427	93,427
Pastoral expenditure	572	-	572
Hospitality (including Sunday breakfasts)	2,190	-	2,190
Conferences and courses	10,387	-	10,387
Under 18s	998	-	998
Hope on Wednesday	282	461	743
Refugee hub	-	1,350	1,350
Support costs (note 6)	27,454	-	27,454
	<u>188,539</u>	<u>129,626</u>	<u>318,165</u>

Prior year	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Grants (note 5)	17,540	2,080	19,620
Building improvements	-	64,543	64,543
Pastoral expenditure	369	-	369
Hospitality (including Sunday breakfasts)	1,245	-	1,245
Conferences and courses	1,481	-	1,481
Under 18s	427	-	427
Bristol Night Shelter	70	-	70
Support costs (note 6)	21,727	-	21,727
	<u>159,562</u>	<u>82,134</u>	<u>241,696</u>

**HOPE COMMUNITY CHURCH**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 30 SEPTEMBER 2022**

**5 Analysis of grants**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
<i>To Institutions</i>			
Churches city fund	3,000	-	3,000
Crisis Centre Ministries (In Hope)	1,800	-	1,800
SixtyOne	340	-	340
Beloved	1,500	-	1,500
Bristol schools connection	1,500	-	1,500
Love Bristol	250	-	250
Crawley OCOD	3,300	-	3,300
R hardship fund	-	950	950
<i>To individuals</i>	4,050	14,010	18,060
	<u>15,740</u>	<u>14,960</u>	<u>30,700</u>

**Prior year comparative**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
<i>To Institutions</i>			
Churches city fund	3,000	-	3,000
Interserve	1,050	-	1,050
Crisis Centre Ministries (In Hope)	1,750	-	1,750
SixtyOne	340	-	340
Links international	1,200	-	1,200
Beloved	625	-	625
Bristol schools connection	625	-	625
R hardship fund	-	2,080	2,080
<i>To individuals</i>	8,950	-	8,950
	<u>17,540</u>	<u>2,080</u>	<u>19,620</u>



**HOPE COMMUNITY CHURCH**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 30 SEPTEMBER 2022**

**6 Support costs**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Insurance	2,871	-	2,871	2,584
Heat, light and water	4,152	-	4,152	3,906
Cleaning	879	-	879	479
Repairs and maintenance	5,276	-	5,276	4,909
Memberships	1,112	-	1,112	-
Security, health and safety	1,444	-	1,444	1,012
Telephone	1,732	-	1,732	1,927
Postage, printing and stationery	1,782	-	1,782	1,700
Depreciation	3,170	-	3,170	707
Bank charges	90	-	90	87
Licences, legal and professional	860	-	860	818
Sundry	1,328	-	1,328	713
Governance costs	2,508	-	2,508	1,640
	<u>27,454</u>	<u>-</u>	<u>27,454</u>	<u>21,727</u>

All support costs in the prior year were unrestricted funds

**7 Net income for the year**

	2022 £	2021 £
This is stated after charging:		
Depreciation	3,170	707
Independent examination fee	2,508	1,068
	<u>5,678</u>	<u>1,775</u>

**8 Staff costs**

The aggregate payroll costs were:	2022 £	2021 £
Wages and salaries	106,595	101,548
Social security costs	27,969	17,738
Pension costs	15,780	12,928
	<u>150,344</u>	<u>132,214</u>

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

The average monthly headcount of employees during the year was 8 (2021: 7).

The total employee benefits received by key management personnel in the year was £76,719 (2021: £75,878).

**9 Taxation**

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

**HOPE COMMUNITY CHURCH**  
**NOTES TO THE FINANCIAL STATEMENTS**  
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**10 Comparative statement of financial activities**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
<b>Income from:</b>			
Donations and legacies	143,347	76,895	220,242
Charitable activities	3,842	-	3,842
<b>Total income</b>	<b>147,189</b>	<b>76,895</b>	<b>224,084</b>
<b>Expenditure on:</b>			
Charitable activities	159,562	82,134	241,696
<b>Total expenditure</b>	<b>159,562</b>	<b>82,134</b>	<b>241,696</b>
<b>Net income/(expenditure) and net movement in funds</b>	<b>(12,373)</b>	<b>(5,239)</b>	<b>(17,612)</b>
<b>Transfers between funds</b>	<b>26,399</b>	<b>(26,399)</b>	<b>17,612</b>
<b>Net movement in funds</b>	<b>14,026</b>	<b>(31,638)</b>	<b>-</b>
<b>Total funds at 1 October 2020</b>	<b>318,742</b>	<b>86,498</b>	<b>405,240</b>
<b>Total funds at 30 September 2021</b>	<b>332,768</b>	<b>54,860</b>	<b>387,628</b>

**11 Tangible fixed assets**

	Buildings £	Fixtures £	Equipment £	Total £
<b>Cost</b>				
At 1 October 2021	250,000	26,399	23,141	299,540
Additions	-	-	-	-
At 30 September 2022	<u>250,000</u>	<u>26,399</u>	<u>23,141</u>	<u>299,540</u>
<b>Depreciation</b>				
At 1 October 2021	-	-	21,022	21,022
Charge for the year	-	2,640	530	3,170
At 30 September 2022	<u>-</u>	<u>2,640</u>	<u>21,552</u>	<u>21,552</u>
<b>Net book Value</b>				
At 30 September 2022	<u>250,000</u>	<u>23,759</u>	<u>1,589</u>	<u>275,348</u>
At 30 September 2021	<u>250,000</u>	<u>26,399</u>	<u>2,119</u>	<u>278,518</u>

The church buildings comprise Hope Chapel.

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

**HOPE COMMUNITY CHURCH**  
**NOTES TO THE FINANCIAL STATEMENTS**  
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**12 Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Other debtors	8,839	9,441
	<u>8,839</u>	<u>9,441</u>

**13 Creditors: Amounts falling due within one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Other creditors	4,017	7,949
Taxation and social security	2,584	-
	<u>6,601</u>	<u>7,949</u>

**14 Movement in funds**

**Year ended 30 September 2022**

	<b>1 Oct</b>				<b>30 Sep</b>
	<b>2021</b>	<b>Income</b>	<b>Expenditure</b>	<b>Transfers</b>	<b>2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Restricted funds</b>					
Buildings	47,985	42,957	(93,427)	2,485	-
Youth worker grant	5,753	29,385	(32,813)	-	2,325
Hope on Wednesday	447	-	(461)	14	-
Restricted gifts	107	-	-	-	107
Donations for hardship funds	568	643	(950)	-	261
Agency	-	625	(625)	-	-
Refugee Hub	-	4,125	(1,350)	-	2,775
	<u>54,860</u>	<u>77,735</u>	<u>(129,626)</u>	<u>2,499</u>	<u>5,468</u>
<b>Unrestricted funds</b>					
General funds	332,768	158,534	(188,539)	(2,499)	300,264
	<u>332,768</u>	<u>158,534</u>	<u>(188,539)</u>	<u>(2,499)</u>	<u>300,264</u>
<b>Total funds</b>	<u>387,628</u>	<u>236,269</u>	<u>(318,165)</u>	<u>-</u>	<u>305,732</u>

**HOPE COMMUNITY CHURCH**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 30 SEPTEMBER 2022**

**14 Movement in funds (Continued)**

Year ended 30 September 2021

	1 Oct 2020 £	Income £	Expenditure £	Transfers £	30 Sep 2021 £
<b>Restricted funds</b>					
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
	<u>86,498</u>	<u>76,895</u>	<u>(82,134)</u>	<u>(26,399)</u>	<u>54,860</u>
<b>Unrestricted funds</b>					
General funds	318,742	147,189	(159,562)	26,399	332,768
	<u>318,742</u>	<u>147,189</u>	<u>(159,562)</u>	<u>26,399</u>	<u>332,768</u>
<b>Total funds</b>	<u>405,240</u>	<u>224,084</u>	<u>(241,696)</u>	<u>-</u>	<u>387,628</u>

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 funds 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 agency fund represents a donation or gift that is given to Hope Community Church and then passed straight on to another individual or organisation that is related to and consistent with the church's charitable purposes. Examples include an anonymous gift to an individual who is in financial hardship, or a gift to a charity that is a partner of Hope Community Church.

The Refugee Hub fund relates to a weekly event at Hope Chapel hosting Ukrainian refugees with a cooked meal, play space for children and relational space for adults. Finances associated with this are mostly spent on food, with some expenditure on equipment, such as a bouncy castle.

**HOPE COMMUNITY CHURCH**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 30 SEPTEMBER 2022**

**15 Analysis of net assets between funds**

**As at 30 September 2022**

	<b>Tangible fixed assets £</b>	<b>Net current assets £</b>	<b>Total £</b>
Restricted funds	-	5,468	5,468
Unrestricted funds	275,348	24,916	300,264
	<u>275,348</u>	<u>30,384</u>	<u>305,732</u>

**As at 30 September 2021**

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

**16 Related party transactions**

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

	<b>Role</b>	<b>Gross wages</b>	<b>Employers pension</b>	<b>Total</b>
Chris Bond	Senior Pastor	36,644	2,931	39,575
Alice Bond	Senior Pastor	14,868	1,189	16,057
Andrew Stansbury	Associate pastor	28,133	2,251	30,384
Rebekah Stansbury	Associate pastor	<u>4,686</u>	<u>414</u>	<u>5,100</u>

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 £Nil (2021: £7,260).

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