

Registered Company Number: 07307429

Hope Church Newham
(a charitable company limited by guarantee)

Registered Charity Number : 1139566

Financial Statements

For the year ending to 31/12/2021

Hope Church Newham
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Trustees' and Directors Annual Report
For the year ending to 31/12/2021

Charity Name:	Hope Church Newham
Constitution:	Hope Church Newham was incorporated on 7th July 2010, and registered as a charity on 30th December 2010. It is governed by the memorandum and articles of association signed on 14th Nov 2010.
Registered Charity Number	1139566
Registered Company Number	07307429
Directors/Trustees:	Mark Thomas Waterfield David Mark Sawyer Ursula Crosbie Fiona Suleman Bolade Kerr
Trustee Selection	Trustees are appointed by the existing trustees.
Company Secretary:	n/a
Pastor:	Mr Mark Thomas Waterfield
Registered Office:	The Hub 259 High Street Stratford, London. E15 2LS
Bankers:	Santander UK plc. Business Banking 301 St Vincent Street Glasgow G2 5NT

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Trustees / Directors Annual Report
For the year ending to 31/12/2021

Objectives

The objects of the Church are, for the benefit of the public:

- To advance the Christian faith [in accordance with the Statement of Beliefs] in such ways and in such parts of the United Kingdom or the world as the Trustees from time to time may think fit;
- To relieve 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 parts of the United Kingdom or the world as the Trustees from time to time may think fit; and
- To advance education in such ways and in such parts of the United Kingdom or the world as the Trustees from time to time may think fit.

Activities

The COVID-19 pandemic continued to have a big impact on the activities of Hope Church Newham for much of 2021. As explained in the future plans section of the 2020 accounts, when we started to meet again in person it was at a new venue, The Hub at 259 High Street Stratford. We were able to rent the new venue on some weekdays as well as Sundays, enabling us to increase the range of activities offered when Covid allowed. Most activities are run by volunteers from Hope Church Newham.

Advance the Christian faith & advance education

Hope Church Newham continued to run its Sunday worship service online for the first six months of 2021. The church recommenced in-person meetings in July 2021. We live streamed the service for the benefit of those who were still concerned about Covid and for those unable to make in-person meetings due to frailty, ill health, or because they live too far away.

Hope Church Newham continued to provide volunteer led children's activities every Sunday for those between 0 and 11 years old, moving to in-person events in July 2021.

In November 2021 Hope Church Newham took advantage of being able to use its new premises during the week and began a weekly parent/carer and toddler group which quickly became popular. The venue is large and bright and a great space from which to operate. The toddler group includes a 15 to 20-minute slot where the Christian faith is taught using puppets, bible stories with props and songs.

As reported in previous accounts Hope Church Newham is partnering with a couple employed by Young Life International (YLI) who are also youth leaders in the church. Their aim is to advance the Christian faith among young people including those who have no church background. In 2021 Hope Church supported this work with financial gifts totalling £10,250 and volunteers to help run the activities described below and to sit on the YLI regional committee. Activities undertaken in these joint roles included:

During Covid – a virtual bible study, a virtual fun club with online games, silly characters and a short bible message and a virtual craft club.

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And when Covid rules permitted:

- Kick football academy
- In-person craft club
- A five-day camp at a local school where 40 young people enjoyed hours of fun, food, and bible teaching.
- Weekly discipleship breakfast
- From October 2021, after school drop-in and Club night in new church venue

Hope Church Newham has continued to meet regularly to pray for the advance of the Christian faith and for the good of the local community in East London. These monthly meetings were held in person from Autumn 2021.

Hope Church Newham has continued to support the advance of the Christian faith outside the local church, both in the UK and overseas. In 2021 Hope Church Newham gave £1,050.

Relieve sickness & financial hardship and to promote and preserve good health

Hope Church Newham has provided financial and practical support to a food bank for several years and from its earliest days has helped individuals and families facing financial hardship and difficult situations to help pay rent, heating bills and food shopping.

Hope Church has also provided counselling and prayer for those facing difficult situations including sickness, abuse, and financial hardship.

As outlined in the 2020 annual report, Hope Church set up a fund to provide financial help required as a result of the pandemic and used £1,250 for this purpose in 2021. With Covid being a real issue for much of 2021 staff and volunteers continued to reach out to church members and their families offering support and help.

Covid has had a big impact on people's mental health and well-being and there are increasing numbers of people who are lonely and isolated. In November 2021 Hope Church Newham began a weekly drop-in operating from its new venue. This provides a place where anyone over school leaving age can chill, relax, and have a cup of tea in a comfortable setting. Games, quizzes and arts and crafts help provide a stimulating environment where friendships begin and grow.

Advance education

In previous years members of Hope Church Newham went into local schools to teach and explain the basics of the Christian faith in religious education lessons. This did not happen in 2021. The trustees will explore new ways to meet this objective post pandemic.

Achievements & Performance

Despite the global pandemic Hope Church Newham continued to promote the Christian faith every week on a Sunday and through other settings throughout the year. It continued to run Sunday services and childrens' activities and was able to reach new people of all ages through its online presence.

Major achievements of 2021 included finding our new home, The Hub in Stratford High Street, Stratford; raising sufficient funds to pay the higher rent and beginning negotiations to take over the lease of these well-equipped premises.

We have continued to see growth in the number of young people attending Hope Church activities and this reflects the time our youth leaders spent engaging with young people both during and post Covid.

Hope Church Newham community groups continued to meet, moving online during the pandemic. Some groups returned to meeting in person as soon as Covid allowed while others have a mixture of online and in-person events enabling those who are reluctant to come out in the evenings to be part of these groups.

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Trustees'/Directors' Annual Report
For the year ending to 31/12/2021

In 2021 the trustees began a programme to ensure that Hope Church Newham has appropriate policies and procedures in place. Before the end of the year the leadership and trustees signed off on a revised safeguarding policy and adopted a data protection policy.

Financial Review

Total income increased by £1k to £159k in 2021. Unrestricted giving was £10k higher than 2021, as the impact of Covid-19 on giving unwound as we met face to face again.

Total expenditure of £123k was £43k lower than 2020. Restricted giving was £56k lower than 2020, as in 2020 two years of special giving grants were made. Most of the restricted giving in 2021 has also been carried forward as part of Building Fund to allow us to take over the Hub. Unrestricted spend was £14k higher than 2020 as we started to meet in person again midway through the year.

Unrestricted funds excluding designated funds increased by £19k to £42k by the end of 2021.

Plans for future periods

We expect to take over the lease of The Hub, 259 Stratford High Street, Stratford by the end of 2022. We will continue to use these premises for our Sunday meetings, to run Alpha outreach courses, youth activities and the community-based activities described above. In coming years, we hope to offer more of these and other activities, and will seek grant funding and additional donations to allow us to do so.

We also plan more activities away from the Hub including local outings and taking young people to youth camps.

The trustees will continue its programme to ensure Hope Church Newham has appropriate policies in place and that these are followed in practice.

Declaration

Approved by the trustees on 25 September 2022 and signed on their behalf by:

David Sawyer
Trustee

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Independent Examiners Report to the members/trustees of Hope Church Newham
For the year ending to 31/12/2021

I report on the accounts for the year ending 31st December 2021 which are set out on pages 6 to 11.

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

1. which give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with s.130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting records have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached,

David Pask
Jubilee Church, Enfield, UK.

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Statement of Financial Activities
For the year ending to 31/12/2021

		2021			2020		
	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £	Restricted Funds £	Total Funds £
Incoming resources							
Donations & Gifts		102,839	28,517	131,356	96,171	33,298	129,468
Gift Aid Tax		20,994	6,973	27,966	17,340	6,717	24,057
Grants		-	-	-	-	4,418	4,418
Other Income		42	-	42	342	-	342
Total Incoming Resources	1	123,875	35,490	159,365	113,853	44,432	158,285
Resources expended							
Direct Charitable Activities	3	93,622	11,499	105,121	80,540	72,257	152,797
Management and Administration	4	13,569	4,006	17,575	12,498	-	12,498
Total resources expended		107,191	15,505	122,697	93,038	72,257	165,295
Net incoming resources		16,684	19,984	36,668	20,815	(27,825)	(7,010)
Gross transfer between funds		-	-	-	-	-	-
Net movement in funds		16,684	19,984	36,668	20,815	(27,825)	(7,010)
Total funds brought forward		33,673	24,922	58,595	12,858	52,747	65,605
Total funds carried forward		50,357	44,906	95,263	33,673	24,922	58,595

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Statement of Financial Position
As at 31st December 2021

		2021	2020
		£	£
Current assets	Notes		
Debtors	8	31,949	40,149
Cash at Bank		65,465	20,891
Total current assets		<u>97,414</u>	<u>61,040</u>
Liabilities			
Amounts falling due within one year	9	(2,151)	(2,445)
Total assets less current liabilities		<u><u>95,263</u></u>	<u><u>58,595</u></u>
Funds of the Charity			
Unrestricted funds		42,235	23,673
Designated funds	10	8,122	10,000
Total unrestricted funds		<u>50,357</u>	<u>33,673</u>
Restricted Income Funds	11	44,906	24,922
Total Funds		<u><u>95,263</u></u>	<u><u>58,595</u></u>

For the year ending 31 December 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements on pages 6 and 7 were approved on behalf of the Board of Trustees on 25 September 2022 and signed by:

David Sawyer
Trustee

The notes on pages 8 to 11 form part of these financial statements.

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Notes to the Financial Statements
For the year ending to 31/12/2021

1 Basis of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year

No changes have been made to accounts for previous years.

2 Accounting Policies

Incoming Resources

Recognition of incoming resources These are included in the Statement of Financial Activities (SoFA) when the charity is certain, or virtually certain they will be received, and they are measurable.

Grants and donations Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

Volunteer help The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment income This is included in the accounts when receivable.

Expenditure & Liabilities

Liability recognition Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Grants payable without performance conditions These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Assets

Assets are written off in the year of purchase, or in the case of assets gifted, in the year they are donated.

3 Direct Charitable Activity

		2021			2020
	Note	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Salaries, NI and Pension	6	57,600	-	57,600	57,148
Rent of meeting place		14,900	-	14,900	9,385
Sunday meeting running costs		4,611	-	4,611	5,169
Sunday meeting equipment		4,270	-	4,270	616
Training, prayer meetings and conferences		1,142	-	1,142	1,165
Motor and travel		285	-	285	229
Giving		1,200	11,499	12,699	73,681
Community and social events		3,795	-	3,795	1,385
Other charitable		5,818	-	5,818	4,018
		93,622	11,499	105,121	152,797

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4 Management and administration

	2021			2020
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	£	£	£	£
Stationery, Postage and Telephone	1,245	-	1,245	2,329
Legal Charges and Health & Safety Regs	3,143	4,006	7,149	1,083
Office Rent	6,000	-	6,000	6,000
Miscellaneous	3,181	-	3,181	3,086
	13,569	4,006	17,575	12,498

5 Details of certain items of expenditure

5.1 Trustee expenses

The aggregated amount of expenses reimbursed to 4 Trustees during the year was £0 (2020 = £0).

	2021	2020
	£	£
5.2 Trustee remuneration		
Trustee/Pastor :		
Salary	40,792	40,792
Employer's NIC	4,197	3,990
Employer's Pension Contribution	3,671	3,671
	48,660	48,453

The Charity allows payment to trustees under clause 5.4 of the Trust Deed.

5.3 Fees for examination or audit of the accounts	2021	2020
	£	£
Independent examiner's or auditors' fees for reporting on the accounts	None	None
Other fees paid to the independent examiner or auditor	None	None

6 Paid employees

	2021	2020
6.1 Staff Costs	£	£
Gross wages, salaries and benefits in kind	49,720	49,452
Employer's National Insurance costs	4,208	4,026
Employer's Pension Contribution	3,671	3,671
	57,600	57,148
6.2 Average number of full-time equivalent employees in the year	1.4 FTE	1.4 FTE

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6.3 Pension Scheme

A defined benefit Pension Scheme is provided through Peoples Pension. Hope Church Newham contributes 9%, and employees contribute 3%, and it is available to all employees.

A defined contribution plan is a post-employment benefit plan under which the company pays fixed contributions into a separate entity and will have no legal or constructive obligation to pay further amounts. Obligations for contributions to defined contribution pension plans are recognised as an expense in the Statement of Financial Activities in the periods during which services are rendered by employees.

7 Grantmaking

7.1 Total value of grants /giving	2021	2021	2021	2020
	£	£	£	£
Purpose for which grants made	Grants to institutions	Grants to individuals	Total Grants	Total Grants
Advancing the Christian faith	10,850	-	10,850	40,659
Alleviating financial hardship and spreading joy	600	1,250	1,850	33,022
	<u>11,450</u>	<u>1,250</u>	<u>12,699</u>	<u>73,681</u>

7.2 Grants made to institutions		2021	2020
		£	£
Names of institutions	Purpose	Total amount of grants paid	Total amount of grants paid
Share Jesus	Advancing the Christian faith		100
Young Life	Advancing the Christian faith	10,250	26,309
Inspire Women Men & Children (Zimbabwe)	Alleviating financial hardship	600	5,000
Newham Community Renewal Programme	Alleviating financial hardship		4,000
Fundacion Remanente	Advancing the Christian faith		5,000
Christian Evangelistic Assemblies	Advancing the Christian faith		9,000
UEL Christian Union	Advancing the Christian faith		250
NewFrontiers	Advancing the Christian faith	175	
Kings Church London	Advancing the Christian faith	75	
Commission	Advancing the Christian faith	200	
Nurture Academy	Alleviating financial hardship		21,270
Faith in Schools	Advancing the Christian faith	150	
		<u>11,450</u>	<u>70,929</u>

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8 Debtors and prepayments	2021	2020
	£	£
Gift aid tax refundable	30,449	27,807
Other Debtors	1,500	12,342
	<u>31,949</u>	<u>40,149</u>

9 Liabilities. Amounts falling due within one year	2021	2020
	£	£
NI & PAYE due to HMRC	(1,151)	(1,057)
Pensions contributions due to Peoples Pension	(388)	(388)
Other accruals	(612)	(1,000)
	<u>(2,151)</u>	<u>(2,445)</u>

10 Designated income funds

Movement of funds

Fund names	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Building Fund	10,000	-	1,878	-	8,122
Total Restricted Funds	<u>10,000</u>	<u>-</u>	<u>1,878</u>	<u>-</u>	<u>8,122</u>