

Charity number: 1147490

Hiana [Hope In A New Age]
Trustees' report and financial statements
for the year ended 4 April 2021

Hiana [Hope In A New Age]

Contents

	Page
Legal and administrative information	1
Trustees report	2 - 8
Independent examiners' report	9
Statement of financial activities	10 - 11
Balance sheet	12
Notes to the financial statements	13 - 15

Hiana [Hope In A New Age]

Legal and administrative information

Charity number	1147490
Business address	HIANA House 141 Tat Bank Road Oldbury Birmingham B69 4NH
Registered office	HIANA House 141 Tat Bank Road Oldbury Birmingham B69 4NH
Trustees	Bernard Kord Boniface Lumumba Caroline Sefa-Frimpong Rachel Callow Oscar Liburd
Accountants	Yevs & Co Yevs House 130 Cape Hill Smethwick West Midlands B66 4PH

Hiana [Hope In A New Age]

Report of the trustees for the year ended 4 April 2021

The trustees present their report and the financial statements for the year ended 4 April 2021. The trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

An inspired and motivated young man founded HIANA, which stands for Hope in a New Age, in 2012. HIANA is now run by the youth and is focused on the well being of young people in the community who are experiencing hardship.

The organisation's vision is to see its generation of young people set free from the constrictions of their social backgrounds and to become equipped to make a positive impact in their own communities. HIANA works to invest in young people with the understanding that if the youth are positively empowered and inspired subsequently their communities and the general public as a whole will be transformed for the better. HIANA views the young people as the hope for their future communities. Some of the young people who were once a recipient of HIANA's services have now become avid volunteers, support staff and contributors to the advancement of HIANA's mission.

With many young people growing up in underprivileged communities, HIANA seeks to provide education, training, healthcare projects and all that is necessary to support, empower and enable young people to live their lives unaffected by limitations as a result of their background and/or lack of support. By encouraging personal and professional development for all, HIANA supports young people all over the UK and has dedicated volunteers from all over for example, Birmingham, Milton Keynes, Oxford, Wolverhampton, in addition to local volunteers and international connections. HIANA also facilitates mission work and international youth empowerment projects, which provide the youth the opportunity to travel, gain exposure of international issues and varying solutions, as well as to collaborate with other like-minded youths seeking to channel positive changes within themselves and the world around them

HIANA operates as an incorporated charitable company limited by guarantee (CLG) and is both a registered charity (1147490) and a non profit company (10786024), established under its Memorandum and Articles of Association and Constitution of 9th April 2012, as amended on 18th July 2012.

There are five trustees, who are co-opted. There is one appointed CEO who oversees an executive management team. In keeping with HIANA's ethos the appointed management are often young people who assist in the management of HIANA's volunteers and activities on a day-to-day basis. The CEO and executive management keep the Trustees informed of current proceedings. Regular meetings of the trustees take place with additional communication between meetings with the CEO and executive management where applicable

Hiana [Hope In A New Age]

Report of the trustees for the year ended 4 April 2021

Objectives and activities

The Charity's Objects are the following: -

1. To develop the capacity and skills of the members of socially and economically disadvantaged communities within the local community and surrounding areas in such a way that they are better able to help meet their needs and to better participate fully in society;
2. To work towards the relief of poverty and financial hardship experienced within the community by providing items and services to individuals in need;
3. To promote racial harmony, cohesion and equality amongst people from different social background for the benefit of the public by promoting the sharing of knowledge and cultivating mutual understanding between different racial groups, advancing education, and raising awareness about different racial groups to promote good relations between people of different racial backgrounds and evaluating and monitoring the success of any activities promoting the elimination of discrimination on the grounds of race.
4. To provide spiritual support and advice to those in need of spiritual guidance or desiring and seeking spiritual assistance, through Beauty Behind Gospel, the organisation's church faction, in line with the organisation's founding commission objective which is to advance the Christian faith through various outreach programmes, holding of prayer meetings, Christian festivals and production of Christian literature to provide others insight into the Christian faith.
5. To develop overseas missions with the aim of supporting and impacting communities for the benefit of, and through, youth empowering projects. This objective is in line with the organisation's overarching objective to relieve individuals from hardship, promote racial and cultural cohesion, and enable individuals to become more self-sufficient and participating individuals through the means of education, training, healthcare and other necessary support.

HIANA has referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing aims and objectives, and in the planning and implementation of activities

This year has been a significant year of change due to the Covid-19 pandemic. We take the opportunity to acknowledge both the faithfulness and grace of our Lord Jesus Christ, who calls us and equips us to fulfil our mission, and also our donors, church members and supporters for their prayers and financial giving.

We are grateful for our individual donors, volunteers & church supporters' ongoing generosity in time and giving.

We would like to grab the opportunity to thank the professional footballers whose names we shall not mention here, for their continuous generosity towards our organisation and Church.

Hiana [Hope In A New Age]

Report of the trustees for the year ended 4 April 2021

Achievements and performance

Summary of HIANA activities 5th April 2020 to 4th April 2021.

Due to the pandemic much of the work was put on hold or has been moved online and there has been a significant reduction in in-house services.

HIANA has continued to support people in the areas of:

Counselling

Covid-19 Pandemic Needs

Food and living support

Travel support

Spiritual advice & advocacy

Academic Support

Marital and relationship issues

Emotional distress

Bereavement

Mental Health issues

Illness and Chronic Pain distress

Hiana [Hope In A New Age]

Report of the trustees for the year ended 4 April 2021

Counselling, Advice and Advocacy

HIANA continues to provide free counselling for young people dealing with a variety of issues including stress, employment, family issues, mental health issues, post-traumatic stress or any other life crisis.

The charity provides counselling in the form of counsel and advisory sessions, which are rooted on a biblical foundation, and the teachings of Jesus Christ.

All individuals supported by this service are made aware of the christian basis of counselling. HIANA has continued to see the change in individuals, some examples include improved outlook on life, improved living environment, and improved professional development and more individuals with a healthy state of mind.

HIANA's results are tangible and there are a quantifiable number of testimonies of individuals advocating for the counselling service.

During the Covid-19 pandemic, face to face and in-person counselling sessions have been significantly reduced however a limited number have been available to service users where possible & upon an urgent need. The majority of counselling services have continued, on a voluntary basis, via phone and zoom sessions for the duration of the UK National Lockdowns and in spite of the pandemic restrictions HIANA has continued to counsel approximately 70 people during this time.

HIANA's marriage-counselling sessions were developed into a free 6 month programme which were designed for young people either in courtship, engaged or newly married, to receive counselling and receive support from other couples with all issues related to dating, courtship and marriage.

HIANA has also continued with group counselling sessions aimed at building confidence in the young people as well helping young people connect and establish bonds with other young people, giving them a sense of community. These sessions have helped each service user to set goals and achieve them and provide an optional support network for those undergoing hardships and difficulties.

Hiana [Hope In A New Age]

Report of the trustees for the year ended 4 April 2021

Creative Space

The Creative Space project, a Youth Hub and multi-purpose space for study, projects and work was closed for the majority of the year, with plans to relaunch next financial year.

Scheduled events through the Creative Space were put on hold due to the frequent national restrictions and staff furlough.

Kids Club

Again due to the pandemic, all Kids Club activities have been halted. A limited children's ministry class Sundays for children between 6 months-10 years old was reopened as in-house church services were reinstated.

One Heart Project

HIANA continued the One Heart project. Audio and video podcasts were released in order to provide a platform for people to share their views and experiences of racism. The project seeks to help combat racism and prejudice, by empowering people to unite, using a combination of music and arts to spread positivity and hope to the wider community, incorporating a mixture of music and documentaries to create a powerful movement to help spread a global message to end racism.

Due to pandemic restrictions and a halt in operations, this project was paused for future permissibility.

Support and Outreach

During the COVID-19 Pandemic, a lot of individuals were impacted by the changes in the economy.

Many lost jobs, sources of income, opportunities to socialise and family members. HIANA has been able to offer financial support to disadvantaged members of the community.

Due to a lack of in person meetings and restrictions, HIANA amalgamated it's outreach programme with its social welfare programme, in order to help support individuals to both pay their rent, bills and provide food or access to food, clothes, living, study & travel costs. An additional Covid-19 Support programme was set up to financially support those suffering specific Covid-19 related issues. Individual support was provided on a case-by-case basis.

Support groups

HIANA has continued regular support group gatherings where volunteers hold meetings open to the local community for men and women to come together, pray and discuss overcoming problems. Support groups have continued to serve the community and are available to help individuals connect and provide a supportive social network to the attendees. With the national restrictions in place these have been continued online and via phone.

When the government reinstituted formal support bubbles, a limited number of support groups were held in person. The support groups were the most popular and stable project of the financial year allowing support networks to continue and help keep the presence of HIANA open to the community

Hiana [Hope In A New Age]

Report of the trustees for the year ended 4 April 2021

Training and Education

A limited number of training was available this year, which was provided online.

Leadership Classes- a volunteer lead free training programme continued for young people to empower them as leaders in their homes and communities and to teach them the importance of leadership.

Recording Studio Project- although the project was predominately put on hold a volunteer lead radio show and podcast was produced and released on a local radio station and on YouTube.

Mission Work

HIANA has halted international mission trips until travel without quarantining is possible but has continued to support its long-term overseas mission work in Togo and Ghana by providing financial aid for the on-going building project of the mission centre for future volunteers. In addition to this, HIANA raised and sent monetary donations to support New Life Churches in Albania with a food parcel appeal for poor families in Albania, in December 2020. Through this appeal 24 families were successfully supported.

Financial review

Funding sources- The majority of HIANA's income is given by church members and individual donors, which is increased through the Gift Aid scheme. HIANA has also been greatly supported by a couple of professional footballers (to whom we are very grateful) who help us to raise funds throughout the year.

Plans for future periods

HIANA's future plans are contingent on the seasons God gives in the years ahead but the organisation hopes to continue plans that were postponed in 2020

- To continue with Creative Space Youth Hub & services
- To find and purchase a suitable building to extend the work of the organisation all across Birmingham
- To develop a programme for the mental well being of young people post pandemic and a preventative mental health outreach and referral service.
- To establish a young persons mentorship and tutorship programme
- Launch a media and communications studio geared towards youth empowerment
- Launch our first community Café
- Re-Launch our overseas Mission trips to Albania, Togo, Ghana, Germany and expand to other countries such as Pakistan and India
- To continue the work of spreading the good news of the life, death and resurrection of the Lord Jesus Christ and the love of God through Beauty Behind Gospel.
- To complete the mission home building project in Togo and expand and begin building another home in The Volta Region of Ghana.
- To launch a collaborative music project including artists from all over the world to spread positivity and to promote artistic creativity in our community.

Hiana [Hope In A New Age]

Report of the trustees for the year ended 4 April 2021

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. 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 judgements and 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 proper accounting records which 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 1993 and the Charity (Accounts and Reports) Regulations 2008. 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

On behalf of the board

Secretary

Hiana [Hope In A New Age]

Independent examiner's report to the trustees on the unaudited financial statements of Hiana [Hope In A New Age].

I report on the accounts of Hiana [Hope In A New Age] for the year ended 4 April 2021 set out on pages 2 to 15.

Respective responsibilities of trustees and independent examiner

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act), as amended by section 28 of the Charities Act 2006 does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 43(3)(a) of the Act, as amended; to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, as amended; and to 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep proper accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
Sylvanus Dzotsi-BA(Hons) FCCA-Yeys & Co
ACCA
Independent examiner
Yeys House
130 Cape Hill
Smethwick
West Midlands
B66 4PH

Hiana [Hope In A New Age]

Statement of financial activities

For the year ended 4 April 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total £	2020 Total £
Incoming resources					
Incoming resources from generating funds:					
Voluntary income	2	177,338	-	177,338	168,361
Activities for generating funds	3	162,109	-	162,109	70,168
Incoming resources from charitable activities	4	60,591	-	60,591	1,619
Other incoming resources	5	8,199	-	8,199	5,210
Total incoming resources		<u>408,237</u>	<u>-</u>	<u>408,237</u>	<u>245,358</u>
Resources expended					
Pastors Love Offering		10,306	-	10,306	14,505
Light & Heat		1,484	-	1,484	
Mission Building Project		95,000	-	95,000	-
Rent Support		20,000	-	20,000	11,070
Repairs & Maintenance		3,000	-	3,000	448
Public Liability Insurance		1,610	-	1,610	3,809
Church & Water Rates		695	-	695	
Motor and travelling expenses		26,020	-	26,020	14,618
Accountancy fees		950	-	950	850
Legal and professional fees		688	-	688	150
Communications and IT		5,601	-	5,601	4,874
Promotional Expenses		4,500	-	4,500	3,684
Musician Allowance		764	-	764	100
Refreshments		251	-	251	159
Mission Living Cost		18,278	-	18,278	19,618
Charity Staff & Volunteer Cost		121,329	-	121,329	43,902
Depreciation and impairment		7,263	-	7,263	5,161
Outreach Leisure cost		32,000	-	32,000	-
General Expenses		2,171	-	2,171	396
Donation		5,968	-	5,968	116,981
Love Offering -Church Elder		-	-	-	1,020
Printing & Recording Expenses		2,962	-	2,962	2,051
Total resources expended		<u>360,840</u>	<u>-</u>	<u>360,840</u>	<u>243,396</u>

The notes on pages 13 to 15 form an integral part of these financial statements.

Hiana [Hope In A New Age]

Statement of financial activities

For the year ended 4 April 2021

Total funds brought forward	42,551	(1,691)	40,860	38,898
Total funds carried forward	<u>89,948</u>	<u>(1,691)</u>	<u>88,257</u>	<u>40,860</u>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

Hiana [Hope In A New Age]

Balance sheet as at 4 April 2021

	Notes	£	2021 £	£	2020 £
Fixed assets					
Tangible assets	6		42,349		37,264
Current assets					
Cash at bank and in hand		45,529		9,264	
		<u>45,529</u>		<u>9,264</u>	
Creditors: amounts falling due within one year	7	380		(5,668)	
Net current assets			<u>45,909</u>		<u>3,596</u>
Net assets			<u>88,258</u>		<u>40,860</u>
Funds					
Restricted income funds			(1,691)		(1,691)
Unrestricted income funds			<u>89,949</u>		<u>42,551</u>
Total funds			<u>88,258</u>		<u>40,860</u>

The financial statements were approved by the trustees on and signed on its behalf by

Bernard Kord
Trustee

Hiana [Hope In A New Age]

Notes to financial statements for the year ended 4 April 2021

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Charities Act 1993.

1.2. Cashflow

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small charity.

1.3. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

1.4. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

1.5. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	-	10% straight line
Motor vehicles	-	15% straight line

Hiana [Hope In A New Age]

Notes to financial statements for the year ended 4 April 2021

1.6. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

2. Voluntary income

	Unrestricted funds £	2021 Total £	2020 Total £
Offering	32,022	32,022	41,307
Tithe	23,198	23,198	23,465
General Donation	54,562	54,562	57,404
Gifts Aid	67,556	67,556	46,185
	<u>177,338</u>	<u>177,338</u>	<u>168,361</u>

3. Activities for generating funds

	Unrestricted funds £	2021 Total £	2020 Total £
Fundraising events	162,109	162,109	70,168
	<u>162,109</u>	<u>162,109</u>	<u>70,168</u>

4. Incoming resources from charitable activities

	Unrestricted funds £	2021 Total £	2020 Total £
Other income-transfer from savings	60,591	60,591	1,619
	<u>60,591</u>	<u>60,591</u>	<u>1,619</u>

5. Other incoming resources

	Unrestricted funds £	2021 Total £	2020 Total £
Other income-Hall Hire	8,199	8,199	1,335
Other income-Refund	-	-	3,875
	<u>8,199</u>	<u>8,199</u>	<u>5,210</u>

Hiana [Hope In A New Age]

Notes to financial statements for the year ended 4 April 2021

6. Tangible fixed assets	Fixtures, fittings and equipment £	Motor vehicles £	Total £
Cost			
At 5 April 2020	56,533	2,500	59,033
Additions	12,348	-	12,348
At 4 April 2021	<u>68,881</u>	<u>2,500</u>	<u>71,381</u>
Depreciation			
At 5 April 2020	19,994	1,773	21,767
Charge for the year	6,888	375	7,263
At 4 April 2021	<u>26,882</u>	<u>2,148</u>	<u>29,030</u>
Net book values			
At 4 April 2021	<u>41,999</u>	<u>352</u>	<u>42,351</u>
At 4 April 2020	<u>36,539</u>	<u>727</u>	<u>37,266</u>

7. Creditors: amounts falling due within one year	2021 £	2020 £
Trade creditors	1,275	2,125
Other taxes and social security	(3,753)	2,693
Other creditors	1,148	-
Accruals and deferred income	950	850
	<u>(380)</u>	<u>5,668</u>

8. Unrestricted funds	At 5 April 2020 £	Incoming resources £	Outgoing resources £	At 4 April 2021 £
Unrestricted Fund	<u>42,551</u>	<u>408,237</u>	<u>(360,840)</u>	<u>89,948</u>

9. Restricted funds	At 5 April 2020 £	At 4 April 2021 £
Description for Restricted Fund	<u>(1,691)</u>	<u>(1,691)</u>

Hiana [Hope In A New Age]

The following pages do not form part of the statutory accounts.

Hiana [Hope In A New Age]

Detailed statement of financial activities

For the year ended 4 April 2021

	2021	2020
£	£	£
Incoming resources		
Incoming resources from generating funds:		
<i>Voluntary income</i>		
Offering	32,022	41,307
Tithe	23,198	23,465
General Donation	54,562	57,404
Gifts Aid	67,556	46,185
	<u>177,338</u>	<u>168,361</u>
<i>Activities for generating funds</i>		
Fundraising events	162,109	70,168
	<u>162,109</u>	<u>70,168</u>
Total incoming resources from generating funds	<u>339,447</u>	<u>238,529</u>
Incoming resources from charitable activities		
Other income-transfer from savings	60,591	1,619
	<u>60,591</u>	<u>1,619</u>
Other incoming resources		
Other income-Hall Hire	8,199	1,335
Other income-Refund	-	3,875
	<u>8,199</u>	<u>5,210</u>
Total incoming resources	<u>408,237</u>	<u>245,358</u>
Resources expended		
Costs of generating funds:		
Fundraising trading:		
cost of goods sold and other costs		

Hiana [Hope In A New Age]

Detailed statement of financial activities

For the year ended 4 April 2021

	2021 £	2020 £
Charitable activities		
<i>Activities undertaken directly</i>		
General Expenses	2,171	396
	2,171	396
total expenditure	2,171	396
Total charitable activity expenditure	2,171	396
Governance costs		
<i>Activities undertaken directly</i>		
Mission Building Project	95,000	-
Rent Support	20,000	11,070
Establishment - Repairs & maintenance	3,000	448
Establishment - Public Liability Insurance	1,610	1,227
Motor vehicle expenses	7,500	6,271
Other motor & travel expenses	3,255	8,347
Office expenses - Communication & IT	5,601	4,874
Promotiona Expenses	4,499	3,686
Musician Allowance	-	100
Interest - Bank loans & overdraft	1	1
Refreshments	250	158
General Expenses	278	432
Donation	5,968	116,981
Love Offering -Church Elder	-	1,020
	146,962	154,615
<i>Support costs</i>		
Pastor's Love Offering	10,306	14,505
Support - Establishment - Rates & water	695	2,582
Support - Establishment - Light & heat	1,484	-
Support -Transport Support	15,265	-
Support - Professional - Accountancy fees	950	850
Support - Professional - Other	688	150
Support - Subscriptions	764	-
Overseas Mission	18,000	19,186
Charity staff & Volunteers	121,329	43,902
Support - Depreciation & impairment	7,263	5,161
Outreach Covid 19 support cost	32,000	-
	208,744	86,336
Printing & Recording Expense	2,962	2,051
Total governance costs	358,668	243,002

Hiana [Hope In A New Age]

Detailed statement of financial activities

For the year ended 4 April 2021

Net incoming/(outgoing) resources for the year	<u>47,398</u>	<u>1,960</u>
---	---------------	--------------