

New Hope Community Church Accounts 04/02/20 to 03/02/21

Receipts

Total Income for the period, including charity and coffee shop, grants received and freewill church member offerings

£148,795

Spending

£92,645

Cash at bank as of 03/02/21

£68,062

Sample significant costs this accounting period

Staff salaries	£67,550
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Utilities	£3554
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Safeguarding	£655
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Waste management	£1412
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India mission support	£600
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Health and safety	£390
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Advertising	£1648
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Derbyshire Council warehouse operating costs	£2616
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Insurances	£1322
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Staff training mental health support	£228
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Arden's Coffee machine rental and stock	£579
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Bookers and Macro coffee shop costs	£727
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Banks Accounts

General fund opening balance	£10,098
General fund closing balance	£47,417
Foodbank opening balance	£1815
Foodbank closing balance	£20,646
Foodbank stock valuation	£13,700
Foodbank meals delivered this accounting period	31,731
Foodbank value of meals @ £45 average per parcel.	£67,995
Furniture stock valuation for furniture project	£6,900
Furniture house packs delivered 18 packs with value	£4,748
Charity shop valuation	£6,200
Assets, foodbank vehicle	£1,400

Statement of accounts verified on 24th November 2021 by Mrs Jill
Lawson

J. Lawson

These financial statements are accepted on behalf of the charity:

Signed J. Mele Dated 25.11.2021

Signed P. Sney Dated 25/11/21

Signed Alan Bryn Dated 25/11/21

1) Receipts & payments accounts

Receipts and payments accounts are statements that summarise the movement of cash into and out of the charity during the financial year. In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

2) Grants

Gavins Fountain contribution to Foodbank coordinator and church Pastor's salary	£18,000
Covid-19 Response grant, administered by the National Lottery on behalf of UK Government, contribution to salaries for Befriending, Mental health support groups, Domestic violence support group, Furniture project driver and driver's mate plus balance of foodbank coordinator salary	£29,000
Coates Solicitor's client legacy	£10,005
Sainsbury Supermarket Christmas appeal	£4897
Food poverty NED support	£8144
The Isla Foundation for D/Violence School worker	£2000
Postcode Lottery	£10,500
Derbyshire Community Foundation	£3000
Sheffield Cross	£2000

3) Trustees remuneration

During this period, a salary of £18,000 was paid to the church Pastor. This money included a "ring fenced" grant of £9000 from the Gavins Foundation.

No other Trustees received any monies.

4) Related party transactions

During this accounting period no related party transactions have been undertaken.

Full Name	New Hope Community Church
Registered Charity Number	1151328
Office Address	58 West Street, Creswell, S80 4DR
Bankers	Church accounts NatWest, 5 Market Place, Chesterfield, S40 1TJ Foodbank account The Co-operative bank, P.O. Box 250, Delf House, Southway, Skelmersdale, WN8 6WT.

Governance and Management

The charity operates under the Trust document dated 5th February 2013. The responsibilities of the charity and day to day fulfilment of the aims previously declared are handled by the three trustees. There have been no changes to the trustees during this accounting period.

Aims and Objectives

The objects and aims of the trust 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 world as the trustees see and think fit.

Community Benefit

During this accounting period all ministries of the church were impacted due to the Covid-19 pandemic and Government restrictions together with associated health and safety issues. Church services and bible study moved to online via Zoom, they remained available to all.

The Charity shop and Café closed in compliance with guidelines, also furniture project and mental health support groups. Thanks to the dedication of staff and volunteers the foodbank operated under "key worker" status and remained fully functional throughout this challenging period.

The church was able to access various funding streams which focused on helping the local community due the pandemic. This enabled a new befriending project to start-up helping isolated

individuals, together with paying for two part-time staff to assist in the foodbank deliveries and furniture house packs. Additional mental health support groups were started to help meet the local demand, and a new Domestic Violence women's support and training group opened.

The trustees and church leaders would like to thank all the staff and volunteers who have worked so faithfully in making these services possible throughout such a difficult time.

Additionally, our thanks to the various Foundations and Grant making agencies for their financial support. Our partnering churches, and local businesses and supermarkets for their continued support.