

New Hope Community Church Accounts 04/02/21 to 03/02/22

Receipts

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

£102,663

Spending

£117,369

Cash at bank as of 03/02/22

£53,358

Sample significant costs this accounting period

Staff salaries	£74019
Utilities	£3233
Safeguarding	£233
Waste management	£774
India mission support	£550
Health and safety	£1020
Derbyshire Council warehouse operating costs	£2573
Insurances	£1892
Replacement Carpet	£2067
Maintenance	£1549
Advertising including websites	£2308
Volunteer costs	£1326
Laptop for Kickstart employee	£459

General fund opening balance	£47,417
General fund closing balance	£37,143
Foodbank opening balance	£20,646
Foodbank closing balance	£16,215
Foodbank stock valuation	£12,400
Foodbank meals delivered this accounting period	69,825
Foodbank value of meals @ £45 average per parcel	£149,625
Furniture stock valuation for furniture project	£9200
Furniture house packs delivered 32 with total value	£26,400
Charity shop valuation	£7500
Assets, foodbank vehicle	£1200

Statements of accounts verified on the 24rd November 2022 by Mrs Jill
Lawson

Lawson

These financial statements are accepted on behalf of the charity

Signed P. Sig Dated 24/11/22

Signed DMc Dated 24-11-22

Signed Alan Bry Dated 24/11/22

1) Receipts and 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 In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.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

Groundworks UK	£500
Food poverty NE	£2573
GMB Union	£1000
Lonsdale Aerospace	£619
Sainsbury/Argos	£2739
Derbyshire Council	£8999
Central England Co-op	£4500
Together for Sheffield "Kickstart scheme"	£1065
Awards for All National Lottery	£10,000

3) Trustees remuneration

During this accounting period, a salary of £18,000 was paid to the church Pastor for his duties in carrying out his role.

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

The Beacon, New Hope
Community Church, Old Lane,
Halfway, S20 3GZ

Bankers	<u>Church Account</u>
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**Natwest, 5 Market Place,
Chesterfield, S40 1 TJ**

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 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 and relief of persons in hardship together with the advancement of the Christian faith.

Community Benefit.

The Charity Shop and Café reopened during this accounting period following the compulsory closure due to the Covid-19 pandemic. The Trustees decided to allow the Café to be re-opened under the management of one of the church members and trade under the name of "Jill's coffee shop."

Foodbank continued to operate 5 days a week throughout the year. All food-parcels were delivered to local referred clients within a 6 mile radius of S20 3GZ.

Furniture project delivered house packs to support clients fleeing domestic violence and/or coming out of homelessness within 6 miles of S20 3GZ. Items are supplied and delivered free of charge, to referred clients include sofas, beds, T.V, washing machine and other white goods. The aim

of this project is to turn an empty shell into a home.

Community mental health support groups resumed in July following the lifting of restrictions. The need for the support groups was self-evident following the difficulties that many people had experienced during lockdown.

Befriending support continued to aid vulnerable clients. Support included taking clients to various appointments, form completion and general isolation avoidance.

Domestic violence support group for women resumed and was well attended. This takes the form of a 12 week rolling programme overseen by our trained facilitator.

Our thanks to Together for Sheffield in being our Kickstart gateway. Their support enabled the charity to offer training and support to two young people wanting to build up confidence and skills to enter employment. We are pleased to confirm that one of the Kick-starters completed the 6 months training

and entered full time employment.

The trustees and church leaders would like to thank all the staff and volunteers together with our partner churches for their continued support in aiding the delivering of the various projects and support groups through a difficult and challenging year due to Covid.

The church resumed in person meetings in September having previously held Bible Study and the like via Zoom.

In closing, our thanks to the local supermarkets, businesses, National Lottery, the GMB union, countless members of the general public and Derbyshire Council for their continued and generous support throughout this accounting year.