

New Hope Community Church Accounts 04/02/23 to 03/02/24

Receipts

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

£140,465

Total spending this accounting period

£171,875

Cash at bank as of 03/02/24

£50,476

Sample of significant costs this accounting period

Staff salaries and NI	£111,220
Derbyshire County Council warehouse costs	£3527
Printing, stationary, advertising	£3500
Insurance	£2743
Tearfund Ukraine support	£2500
Volunteer expenses	£4859
Skip hire furniture project	£1800
Morning Star, India orphanage	£600
Pasuda containers x 2	£7950
Bailey drive warehouse floor weight expenses	£1103
Health and Safety	£1144
Fuel costs car maintenance	£2390
Utilities and website	£4779

Additional warehouse entrance and shutter maintenance	£3766
Pocket testaments	£710
Stair-lift maintenance	£495
Consumables	£4030
Furniture project inc fridge freezers and multi-cookers	£2324
Maintenance / paint / CCTV	£1426
Waste collection church and foodbank	£1800
Laptop	£549
Hollinsend fire safety	£426
Gavins foundation Building insurance and rent	£1145

General fund opening balance	£69,112
General fund closing balance	£42,937
Foodbank opening balance	£8114
Foodbank closing balance	£5304
Charity shop opening balance	£4662
Charity shop closing balance	£2237
Foodbank stock valuation opening	£11,700
Foodbank stock year end	£12,779
Foodbank meals delivered this accounting period	50,054
Furniture stock valuation opening	£9,700
Furniture stock valuation year end	£3,200
Furniture house packs delivered 21 with total value	£17,325
Charity shop valuation	£10,500
Assets, foodbank vehicle	£4250

Receipts and payments accounts

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 In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.**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

Derbyshire County Council	£2000
T.G.F	£5000
Food poverty N.E.	£1533
Co-op	£1017
S.Y.C.F	£5000

Statements of accounts verified on 2nd July 2024 by Jill Lawson

..... Lawson 2/7/24

These final statements are accepted on behalf of the charity

Signed..... Paul Simpson Dated..... 7/7/24
Paul Simpson

Signed..... Dawn Dated..... 7.7.24
Dawn Howe

Signed..... Alan Brazier Dated..... 7/7/24
Alan Brazier

Aims and Objectives

The aims and objectives 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 continues to be well supported by the local community, both with donations and purchases. There are now many regulars and new clients in attendance, helping to avoid unwanted items going to landfill and also providing volunteer and paid roles within the shop itself.

Foodbank continued to operate 5 days per 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. Working with frontline care professionals the aim of the project is to turn an empty shell into a home. All items are either purchased directly or recycled from public donations.

Following discussions with D.C.C. the foodbank vacated Unit 3, Norwood Industrial Estate. This had been the base of operations since December 2012. Foodbank and Furniture project now operate from one warehouse and to facilitate the merger and allow the

necessary updating of building works the furniture project was suspended between October and January.

Well established mental health support groups have continued to meet weekly. These follow the 12 Step Grow programme, group's average between 7 to 15 attendees.

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.

In person Church meetings which are open to everyone continued to be held every Sunday and midweek.

In closing, our thanks to the local supermarkets, businesses, councils, funders and countless members of the public for their continued generous support throughout this accounting period.