

REGISTERED COMPANY NUMBER: 08420082 (England and Wales)
REGISTERED CHARITY NUMBER: 1151360

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
HOPE CHURCH HARROGATE**

DSC
Chartered Accountants
Tattersall House
East Parade
Harrogate
North Yorkshire
HG1 5LT

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

	Page
Report of the Trustees	1 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Statement of Financial Position	8 to 9
Notes to the Financial Statements	10 to 18
Detailed Statement of Financial Activities	19

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

The trustees, who are also directors of the charity for the purposes of company law, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of the Statement of Recommended Practice 'Accounting and Reporting by Charities' (SORP FRS 102).

The charitable company was incorporated on 26 February 2013.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects for the public benefit are:

- a) To advance the Christian faith in accordance with our Statement of Beliefs appearing within this report, in Harrogate and in such other parts of the United Kingdom or the world as the trustees of the charity may from time to time think fit and to fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the charity;
- b) To relieve aged persons and persons in conditions of need, hardship, sickness, or distress arising therefrom whether in connection with housing or accommodation or shelter or any other purpose (whether by way of loan, gift, the provision of accommodation or shelter or in any other way) in Harrogate and in such other parts of the United Kingdom or the world as the trustees may from time to time think fit;
- c) To advance education, whether of children (above or below compulsory school age) or of adults.

Significant activities

HOPE Church works out these aims and objectives through its members by:

Holding regular meetings in public locations such as town centres, parks and local community centres; as well as our regular Sunday morning meeting in the main hall of Ashville College in Harrogate which provides an opportunity to worship and hear practical Biblical teaching. All these meetings are open to anyone who wishes to attend and recordings of the teaching are freely available to the public via our website. We also hold courses such as "Alpha" that are promoted in public venues such as cafés and bars and are open to anyone of any faith or none to attend; as are our other regular times of prayer and worship.

Working with, supporting and partnering with other churches and organisations in the area that help alleviate poverty. We are also proactively involved in the work of "Reflect" (Pregnancy Crisis Service) and "The Village Harrogate" (helping vulnerable new mothers) which were groups started by and supported by members of HOPE Church.

Running our own children's work via "HOPE Kids" activities. We also run courses open to the public on financial planning and debt management using resources provided by national organisations such as CAP (Christians Against Poverty).

The charity carries out a wide range of activities in support of its charitable aims. The trustees consider that these activities, provide benefit to both active members of the Church and the wider community of Harrogate.

Public benefit

The trustees have complied with the duty in section 17 (5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission.

Grantmaking

HOPE Church aims to be a generous church and as such we regularly try to give donations and/or grants to other organisations and at times individuals that the Trustees feel are in line with our charitable objectives.

Volunteers

HOPE Church benefits from a volunteer who performs bookkeeping services one day a week.

In addition there are approximately 100 individuals volunteering in a wide variety of roles that support and enable Sunday morning meetings and the delivery of charitable aims from week to week.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

ACHIEVEMENT AND PERFORMANCE

Charitable Activities

During the year under review, the main area of progress and achievement included:

1. Until September, continuing the online provision of worship, bible teaching, and community building via Zoom and YouTube.
2. From September, restarting physical Sunday morning gatherings after Covid restrictions to provide an opportunity for worship, building community, and practical biblical teaching.
3. Re-establishing of Hope Kids children's work, initially for primary-aged children, during our Sunday morning gatherings.
4. Ongoing development of Hope Youth initiatives, to include Sunday mornings and a broader provision of activities during the week.
5. Continued expansion and development of Midweek Groups and their facilitating of a pastoral / care network.
6. The development of more robust systems and partnerships for The Village, which enable a greater variety of activity to help further alleviate material poverty and loneliness in the Harrogate area.
7. Ongoing support for the team establishing a church plant in Vancouver, Canada.
8. Refining the online presence and offering, both during Covid restrictions and as these eased, to enable our materials and community to reach further and be accessed by more people.
9. The granting of financial gifts and practical support to individuals in need and to other charitable organisations with similar objectives.
10. Increased support for other churches locally, nationally and internationally. This includes the permanent employment of an Operations Manager to release greater time and capacity amongst Hope's leaders.

FINANCIAL REVIEW

Reserves policy

It is the policy of HOPE Church to maintain unrestricted cash reserves at a level that will cover a minimum of three months' gross salary expenses with a target of six months. As at 31 March 2022 this was approximated to be a minimum of £38,900 and a target of £77,800. This reserve exists to ensure that the church can continue to operate even when there are unusual items of expenditure, or unexpectedly low income.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

FINANCIAL REVIEW

Budget

When setting the budget, the trustees planned for a slight increase in donations. This gave an overall budgeted income figure of £204,675 (2021: £196,373).

On the expenditure side the Pastors discussed their plans for the year with the trustees who approved a balanced expenditure budget of £204,310 (2021: £190,288).

Income

Overall our total income for the year was £260,009 (2021: £251,737); up 27% on the budget figure and up 3% from the overall income for 2021.

A breakdown of the actual income sources for 2022 is shown below.

Hope	82%
Gift Aid	16%
Projects	0%
Vancouver	0%
Cambodia	1%
Building	0%
The Village: Unrestricted	0%
The Village: Restricted	1%
<hr/>	
TOTAL	100%
<hr/>	

Expenditure

Overall our total expenditure for the year was £211,463 (2021: £218,710); up 4% on the budget figure and down 3% from the overall expenditure in 2021.

FUTURE PLANS

The church's planned initiatives for the current and subsequent financial years include continuation of the following:

1. Pursuing a property/facility for The Village project to further their work and increase their ability to address poverty and loneliness in the Harrogate area, particularly addressing the needs of new mothers and families.
2. Developing the senior leadership structure of the church to include more voluntary participation.
3. Increasing the Sunday provision of Hope Kids children's work to include a wider age range.
4. The continued development of Hope Youth by increasing its weekly activities to allow more diverse activity and greater numbers of youth to attend, further benefiting the Harrogate community.
5. Expansion and development of our Midweek Group structure to provide pastoral support, training, and leadership development within the church.
6. Increased partnership and support with the church plant in North Vancouver and other church connections through our relationships in the ChristCentral Churches network.
7. Restart participation in the national 'Alpha' initiative, as a local church and in partnership with other Harrogate churches.
8. Improving the administrative systems and structure in the church to release capacity of our pastoral staff.
9. Continued work with ChristCentral Churches to support other churches locally, nationally and internationally, especially in the training of leaders.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, the memorandum and articles of association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

New trustees are recruited and appointed on the recommendation of existing trustees/members from within the community of HOPE church. There is a required minimum of three trustees but no maximum number.

Induction and training of new trustees

The induction and training of trustees is delivered using courses and resources from ChristCentral and from across the wider New Frontiers International family, and where appropriate from training provided by other charities and organisations.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08420082 (England and Wales)

Registered Charity number

1151360

Registered office

Tattersall House
East Parade
Harrogate
North Yorkshire
HG1 5LT

Trustees

B T Priestley (resigned 26/5/2021)
P J Webb
S L Williams - Chair of Trustees
O Adelekan (resigned 2/12/2021)
A N Price
P Zambonini (appointed 2/12/2021)
D M Kunar (appointed 2/12/2021)
R E Shepherd (appointed 6/10/2022)
O R Akinrinola (appointed 6/10/2022)
D J Marsh (appointed 6/10/2022)

Company Secretaries

S L Williams

Independent Examiner

DSC
Chartered Accountants
Tattersall House
East Parade
Harrogate
North Yorkshire
HG1 5LT

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

STATEMENT OF BELIEFS

We believe in:

The one true God who lives eternally in three persons-the Father, the Son and the Holy Spirit.

The love, grace and sovereignty of God in creating, sustaining, ruling, redeeming and judging the world.

The divine inspiration and supreme authority of the Old and New Testament Scriptures, which are the written Word of God-fully trustworthy for faith and conduct.

The dignity of all people, made male and female in God's image to love, be holy and care for creation, yet corrupted by sin, which incurs divine wrath and judgement.

The incarnation of God's eternal Son, the Lord Jesus Christ-born of the Virgin Mary; truly divine and truly human, yet without sin.

The atoning sacrifice of Christ on the cross: dying in our place, paying the price of sin and defeating evil, so reconciling us with God.

The bodily resurrection of Christ, the first fruits of our resurrection; his ascension to the Father, and his reign and mediation as the only Saviour of the world.

The justification of sinners solely by the grace of God through faith in Christ.

The ministry of God the Holy Spirit, who leads us to repentance, unites us with Christ through new birth, empowers our discipleship and enables our witness.

The Church, the body of Christ both local and universal, the priesthood of all believers-given life by the Spirit and endowed with the Spirit's gifts to worship God and proclaim the gospel, promoting justice and love.

The personal and visible return of Jesus Christ to fulfil the purposes of God, who will raise all people to judgement, bring eternal life to the redeemed and eternal condemnation to the lost, and establish a new heaven and new earth.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on and signed on its behalf by:

.....
S L Williams - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HOPE CHURCH HARROGATE (REGISTERED NUMBER: 08420082)**

Independent examiner's report to the trustees of Hope Church Harrogate ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Graham French
ICAEW
DSC
Chartered Accountants
Tattersall House
East Parade
Harrogate
North Yorkshire
HG1 5LT

Date:

HOPE CHURCH HARROGATE

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	257,461	2,548	260,009	251,737
EXPENDITURE ON					
Charitable activities	4				
Giving, discipleship & pastoral support		105,871	-	105,871	148,642
Congregation meeting costs & church gatherings		49,041	2,485	51,526	34,053
Governance costs		2,694	-	2,694	2,568
Outreach expenses		42,794	-	42,794	25,196
Training expenses		8,578	-	8,578	8,251
Total		208,978	2,485	211,463	218,710
NET INCOME		48,483	63	48,546	33,027
Transfers between funds	16	(100)	100	-	-
Net movement in funds		48,383	163	48,546	33,027
RECONCILIATION OF FUNDS					
Total funds brought forward		85,040	-	85,040	52,013
TOTAL FUNDS CARRIED FORWARD		133,423	163	133,586	85,040

CONTINUING OPERATIONS

The results from the year derive from continuing activities and there are no gains or losses other than those shown above.

STATEMENT OF FINANCIAL POSITION
31 MARCH 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	13	5,618	-	5,618	3,199
CURRENT ASSETS					
Prepayments and accrued income		4,353	-	4,353	8,985
Cash at bank and in hand		133,307	163	133,470	77,776
		<u>137,660</u>	<u>163</u>	<u>137,823</u>	<u>86,761</u>
CREDITORS					
Amounts falling due within one year	14	(2,082)	-	(2,082)	(955)
NET CURRENT ASSETS		<u>135,578</u>	<u>163</u>	<u>135,741</u>	<u>85,806</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		141,196	163	141,359	89,005
ACCRUALS AND DEFERRED INCOME	15	(7,773)	-	(7,773)	(3,965)
NET ASSETS		<u>133,423</u>	<u>163</u>	<u>133,586</u>	<u>85,040</u>
FUNDS	16				
Unrestricted funds				133,423	85,040
Restricted funds				163	-
TOTAL FUNDS				<u>133,586</u>	<u>85,040</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

STATEMENT OF FINANCIAL POSITION - continued
31 MARCH 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
S L Williams - Trustee

HOPE CHURCH HARROGATE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1. STATUTORY INFORMATION

HOPE Church Harrogate is a charitable company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found in the 'reference and administrative details' section of the Report of the Trustees.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Incoming grants are measured using the accrual model.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Charitable activities

Costs of charitable activities comprise all costs incurred in the pursuit of the charitable objects of the charity. These costs, where not wholly attributable, are apportioned between the categories of charitable expenditure in addition to the direct costs.

Allocation and apportionment of costs

Support costs are fully allocated to the charitable activities of the church in approximately the ratio in which direct costs are incurred.

Support costs includes staff costs relating to administration, but does not include costs relating to employees involved directly in charitable activities. These are allocated to the charitable activities in which they are primarily involved.

Tangible fixed assets

Tangible fixed assets are measured on the historical cost basis.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment	- 33% on cost
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Taxation

The charity is exempt from corporation tax on its charitable activities.

HOPE CHURCH HARROGATE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

2. ACCOUNTING POLICIES - continued

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Prepayments and accrued income

Prepayments are recognised when the associated payment has been made, until the associated goods or services have been received.

Accrued income is recognised as the charity becomes entitled to it and is measured at fair value.

Cash at bank and in hand

Cash at bank and in hand represents cash held and accessible immediately.

Creditors and provisions

Creditors and provisions are recognised where there is a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are recognised at their settlement amount after allowing for any trade discounts due.

Going Concern

The accounts are prepared on the going concern basis. There are no material uncertainties about the charity's ability to continue.

3. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations	217,590	204,496
Gift aid	41,158	39,732
Grants	1,000	7,509
Ticket income	261	-
	<u>260,009</u>	<u>251,737</u>

Grants received, included in the above, are as follows:

	2022	2021
	£	£
Newday	-	4,625
Bread of Life, Ripon	-	1,740
Harrogate Round Table, Harrogate	-	1,144
Presence Church, Harrogate	1,000	-
	<u>1,000</u>	<u>7,509</u>

HOPE CHURCH HARROGATE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 5) £	Grant funding of activities (see note 6) £	Support costs (see note 7) £	Totals £
Giving, discipleship & pastoral support	52,995	34,055	18,821	105,871
Congregation meeting costs & church gatherings	47,106	-	4,420	51,526
Governance costs	-	-	2,694	2,694
Outreach expenses	36,612	3,900	2,282	42,794
Training expenses	5,947	-	2,631	8,578
	<u>142,660</u>	<u>37,955</u>	<u>30,848</u>	<u>211,463</u>

5. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2022 £	2021 £
Staff costs	108,482	124,043
Congregation meeting & events	25,070	8,039
Outreach expenses	7,136	1,291
Training expenses	1,972	1,873
	<u>142,660</u>	<u>135,246</u>

6. GRANTS PAYABLE

	2022 £	2021 £
Giving, discipleship & pastoral support	34,055	54,861
Outreach expenses	3,900	3,900
Training expenses	-	304
	<u>37,955</u>	<u>59,065</u>

The total grants paid to institutions during the year was as follows:

	2022 £	2021 £
ChristCentral Churches Worldwide	11,716	36,833
Jubilee Plus	1,440	1,440
Reflect, Harrogate	-	8,000
Trinity Central Church, Vancouver	-	7,000
Tidal Church, Vancouver	10,235	-
Christ Central Kenya	3,030	-
	<u>26,421</u>	<u>53,273</u>

Total grants to individuals in the year were £11,534 (2021: £5,488) and were made in order to further our charitable objectives, helping those in need within our community, and also supporting our work in Cambodia and Kenya.

HOPE CHURCH HARROGATE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

7. SUPPORT COSTS

	Management	Governance	Totals
	£	costs £	£
Giving, discipleship & pastoral support	18,815	6	18,821
Congregation meeting costs & church gatherings	4,420	-	4,420
Governance costs	-	2,694	2,694
Outreach expenses	2,282	-	2,282
Training expenses	2,631	-	2,631
	<u>28,148</u>	<u>2,700</u>	<u>30,848</u>

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation - owned assets	5,266	2,418
Deficit on disposal of fixed assets	-	21
	<u></u>	<u></u>

9. TRUSTEES' REMUNERATION AND BENEFITS

During the year Mr A Price held a contract of employment with the charity and received monthly remuneration.

The provision for trustees to receive remuneration, for the supply of services other than acting as a trustee, was provided within the articles of the charity. The remuneration provided to Mr A Price were for services provided in accordance with the charitable aims and no payment was made in their capacity a trustee.

Mr A Price received a gross salary of £37,343 (2021: £39,391) with an employer pension contribution of £2,750 (2021: £2,892) for his pastoral services.

Due to the potential conflict of interest, trustees and close relatives of trustees are excluded from remuneration and benefits discussions where they/their relatives are potential beneficiaries of changes or awards being considered by the trustees.

Trustees' expenses

Trustees can claim expenses to reimburse them for costs that they incur in fulfilling their duties. These expenses were wholly in fulfilment of charity business. These charitable expenses were made as a result of trustees acting as employees on behalf of the charity.

	2022	2021
	£	£
Computer costs	6,697	2,639
Hospitality	659	145
Staff functional costs	1,447	1,271
Meeting and events	516	1,395
Postage and stationary	246	600
Training	1,286	315
Travelling	338	-
Telephone	-	90
	<u>11,188</u>	<u>6,455</u>

HOPE CHURCH HARROGATE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

9. TRUSTEES' REMUNERATION AND BENEFITS - continued

Trustees' expenses - continued

Total number of trustees reimbursed for expenses	1	1
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10. STAFF COSTS

	2022	2021
	£	£
Wages and salaries	101,904	115,827
Social security costs	4,191	3,561
Other pension costs	8,106	7,921
	<u>114,201</u>	<u>127,309</u>

The average monthly number of employees during the year was as follows:

	2022	2021
Pastoral	2	3
Administrators	3	2
	<u>5</u>	<u>5</u>

No employees received emoluments in excess of £60,000.

11. COMPARATIVES: 2021 STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	<u>251,737</u>	<u>-</u>	<u>251,737</u>
EXPENDITURE ON			
Charitable activities			
Giving, discipleship & pastoral support	148,642	-	148,642
Congregation meeting costs & church gatherings	34,053	-	34,053
Governance costs	2,568	-	2,568
Outreach expenses	25,196	-	25,196
Training expenses	8,251	-	8,251
Total	<u>218,710</u>	<u>-</u>	<u>218,710</u>
NET INCOME	33,027	-	33,027
RECONCILIATION OF FUNDS			
Total funds brought forward	52,013	-	52,013

HOPE CHURCH HARROGATE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

11. COMPARATIVES: 2021 STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>85,040</u>	<u>-</u>	<u>85,040</u>

12. INDEPENDENT EXAMINER'S REMUNERATION

The amount receivable by the charity's independent examiner was as follows:

	2022 £	2021 £
Independent examination	2,472	2,352
Accountancy	228	216
	<u>2,700</u>	<u>2,568</u>

13. TANGIBLE FIXED ASSETS

	Equipment £
COST	
At 1 April 2021	16,676
Additions	7,685
	<u>24,361</u>
At 31 March 2022	
DEPRECIATION	
At 1 April 2021	13,477
Charge for year	5,266
	<u>18,743</u>
At 31 March 2022	
NET BOOK VALUE	
At 31 March 2022	<u>5,618</u>
At 31 March 2021	<u>3,199</u>

HOPE CHURCH HARROGATE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Social security and other taxes	2,082	955
	<u>2,082</u>	<u>955</u>

15. ACCRUALS AND DEFERRED INCOME

	2022	2021
	£	£
Accruals and deferred income	7,773	3,965
	<u>7,773</u>	<u>3,965</u>

	2022	2021
	£	£
Initial deferred income	120	120
Release of deferred income in the year	(120)	-
Incoming resources deferred	-	-
Deferred income carried forward	-	120
	<u>-</u>	<u>120</u>

16. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	Transfers between funds	At 31.3.22
	£	£	£	£
Unrestricted funds				
General fund	49,179	48,603	2,581	100,363
Projects designated fund	2,510	36	(2,546)	-
Cambodia designated fund	98	(63)	(35)	-
The Village designated fund	20,753	(93)	(100)	20,560
Building designated fund	12,500	-	-	12,500
	<u>85,040</u>	<u>48,483</u>	<u>(100)</u>	<u>133,423</u>
Restricted funds				
The Village restricted fund	-	63	100	163
	<u>-</u>	<u>63</u>	<u>100</u>	<u>163</u>
TOTAL FUNDS	<u>85,040</u>	<u>48,546</u>	<u>-</u>	<u>133,586</u>

HOPE CHURCH HARROGATE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

16. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	254,177	(205,574)	48,603
Projects designated fund	261	(225)	36
Cambodia designated fund	2,862	(2,925)	(63)
The Village designated fund	161	(254)	(93)
	<u>257,461</u>	<u>(208,978)</u>	<u>48,483</u>
Restricted funds			
The Village restricted fund	2,548	(2,485)	63
	<u>260,009</u>	<u>(211,463)</u>	<u>48,546</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	8,139	62,703	(21,663)	49,179
Projects designated fund	2,238	(348)	620	2,510
Cambodia designated fund	107	49	(58)	98
The Village designated fund	20,743	(705)	715	20,753
Vancouver designated fund	8,286	(28,672)	20,386	-
Building designated fund	12,500	-	-	12,500
	<u>52,013</u>	<u>33,027</u>	<u>-</u>	<u>85,040</u>
TOTAL FUNDS	<u>52,013</u>	<u>33,027</u>	<u>-</u>	<u>85,040</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	206,310	(143,607)	62,703
Projects designated fund	35,078	(35,426)	(348)
Cambodia designated fund	2,974	(2,925)	49
The Village designated fund	2,519	(3,224)	(705)
Vancouver designated fund	4,856	(33,528)	(28,672)
	<u>251,737</u>	<u>(218,710)</u>	<u>33,027</u>
TOTAL FUNDS	<u>251,737</u>	<u>(218,710)</u>	<u>33,027</u>

HOPE CHURCH HARROGATE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

16. MOVEMENT IN FUNDS - continued

The charity currently holds seven funds:

- An unrestricted general fund which comprises the majority of the income and expenditure of the charity.
- Five designated funds, which represent resources earmarked for particular charitable goals. The trustees have the power to redesignate these funds.
- One restricted fund, which must be used in the fulfilment of specific charitable aims.

The objects of each of the funds are as follows:

Projects designated fund - An unrestricted fund for resources earmarked for stand-alone projects and events.

Cambodia designated fund - An unrestricted fund supporting local churches and missionaries in Cambodia.

The Village designated fund - An unrestricted fund designated for the social action project that seeks to alleviate poverty across Harrogate and the surrounding areas.

Vancouver designated fund - An unrestricted fund for establishing and providing ongoing support to our new church plant in Vancouver, Canada. This fund was closed on the 31 March 2022.

Building designated fund - An unrestricted fund being saved for a future church building purchase.

The Village restricted fund - An restricted fund designated for the social action project that seeks to alleviate poverty across Harrogate and the surrounding areas.

Transfers between funds

Transfers between funds have been made in order to finance any deficit arising, or to correct small errors in allocation.

17. RELATED PARTY DISCLOSURES

Ms E A Zambonini held a contract of employment with the charity from August 2022 and is a close family member to trustee Mr P Zambonini.

Ms E A Zambonini received a gross salary of £10,672 (2021: £nil) with an employer pension contribution of £811 (2021: £nil) for her position as the Operations & Finance manager.

Due to the potential conflict of interest, trustees and close relatives of trustees are excluded from remuneration and benefits discussions where they/their relatives are potential beneficiaries of changes or awards being considered by the trustees.

HOPE CHURCH HARROGATE**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	217,590	204,496
Gift aid	41,158	39,732
Grants	1,000	7,509
Ticket income	261	-
	<hr/>	<hr/>
	260,009	251,737
Total incoming resources	<hr/>	<hr/>
	260,009	251,737
EXPENDITURE		
Charitable activities		
Wages and Salaries	96,185	112,561
Social security	4,191	3,561
Pensions	8,106	7,921
Congregation meeting & events	25,070	8,039
Outreach expenses	7,136	1,291
Training expenses	1,972	1,873
Grants to institutions	26,646	53,577
Grants to individuals	11,309	5,488
	<hr/>	<hr/>
	180,615	194,311
Support costs		
Management		
Wages and Salaries	5,719	3,266
Insurance	355	312
Telephone	811	998
Postage and stationery	850	881
Sundries	1,668	1,882
Motor & travel	460	131
Rent	2,106	2,809
Hospitality	7,419	2,493
Computer costs	2,236	5,343
Equipment depreciation	5,266	2,417
Loss on sale of tangible fixed assets	-	21
Bank charges	1,258	1,278
	<hr/>	<hr/>
	28,148	21,831
Governance costs		
Independent examiner	2,472	2,352
Accountancy	228	216
	<hr/>	<hr/>
	2,700	2,568
Total resources expended	<hr/>	<hr/>
	211,463	218,710
Net income	<hr/>	<hr/>
	48,546	33,027

This page does not form part of the statutory financial statements