



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2020		Day 31	Month 08	Year 2021

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sally Rose-Marie Poxon	Chairperson		
2	Dennis Beverley Clive Fancett	Secretary		
3	Gordon Frederick Brown	Treasurer		
4	Adrian Mills Gibbins			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Legal	Roger Snowdon	MacLachlan Solicitors, Blackmore Vale House Newbury, Gillingham, Dorset SP8 4QJ
Independent Examiner	David Fielding	DCM Business Services, 19 Station Street, Bedlington Station, Northumberland, NE22 7JN

Name of chief executive or names of senior staff members (Optional information)

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO Constitution dated 21 st December 2014
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Additional trustees may be appointed for a term of up to 5 years by resolution of the existing trustees, subject to the nominated trustee signing a declaration of willingness to act as a Trustee and a statement agreeing to uphold the doctrines set out in the Basis of Faith produced by The Evangelical Alliance.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The CIO has in place a written procedure for the appointment of new Trustees

Hope Church is part of the Catalyst Network family of churches. It is also a member of the Evangelical Alliances and the Churches Child Protection Advisory Service (Thirtyone:eight)

Hope Church enjoys a strong relationship with The Catalyst Network of Churches, particularly Mosaic Church Leeds, which leads our local partnership.

The major risk is that an unexpected fall in monthly donations to the Church leaves it unable to meet its outgoings. As the CIO does not at this time own assets, most of its outgoings can be reduced quickly. The exceptions are the employment of a church leader and rental and utility bills for the Community Help Hub premises (although the CIO has negotiated a 3-month notice period on the premises to mitigate the latter risk). These are the potential vulnerable areas for the CIO.

Summary of the objects of the charity set out in its governing document

- 1) To advance Christianity in Northumberland and elsewhere, by any means or medium that is or may become available, in accordance with the Statement of Doctrine set out in the Schedule
- 2) To relieve poverty and/or provide care for those who are in need because of sickness, age, distress or some other reason.
- 3) To advance education both general and vocational for children or adults but always within the principles of the Christian faith

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

- 1) The Church holds Sunday services which are open to members of the public and profiled in our publicity material. These have continued online during the Covid-19 pandemic when it has not been advisable to meet in person and in doing so have attracted people from outside the local area.
- 2) The Church continues to also offer Alpha Courses (online or in-person as per lockdown rules at the time).

3) The Church continues to run weekly small group meetings which offer those attending the opportunity for support, furthering their faith and prayer. During the Covid-19 pandemic these moved to an online format.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The primary objective of the CIO is not specifically grant-making and no specific policy exists. Individual requests are considered by the Church leaders based on their merit and their fit with the Church values as set out in the Schedule to the Trust Deed

The CIO recognises the significant contribution made by volunteers in pursuing its objectives.

Summary of the main achievements of the charity during the year

The main Sunday Meetings for Hope Church moved to a live, online platform due to Covid-19, they continue to attract new people to the Church.

Mid-week groups for church members or those interested in joining The Church are on-going. They moved to an online format due to the pandemic.

In the Christmas period the Church Members carried out "acts of kindness" during which many activities were carried out to contribute to the local community (e.g. litter picking, donating to local food bank).

The CIO continued to employ a full-time leader.

Brief statement of the charity's policy on reserves

The CIO aims to hold on reserve sufficient funds to meet anticipated expenditure over the following 3-month period. At this stage in the CIO's development, to do anything more than this is unrealistic, though the Trustees are aware the CIO has a 3-month term commitment on the lease of the Community Help Hub premises.

A building fund exists, and the associated funds are reserved for the purpose of establishing premises.

The effect of the Covid-19 pandemic on the CIO have, so far, been minimal.

Details of any funds materially in deficit

N/a

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The majority of the church income comes from donations from individuals who support the objectives of the CIO.

The CIO does not currently have surplus funds to invest on a very long-term basis and requires access to its money. The Trustees have therefore determined that any surplus funds should not be invested but placed in an immediate or short-term notice deposit account.

Section F

Other optional information

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)




Full name(s)

Sally Rose-Marie Poxon

Gordon Frederick Brown

Position (eg Secretary, Chair, etc)

Chairperson

Treasurer

Date

19/10/2021

20/10/2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Hope Church Bedlington

No (if any)
1153786

CC16a

Receipts and payments accounts

For the period from	Period start date 01/09/2020	To	Period end date 31/08/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations from members	47,294	14,342	-	61,636	58,720
Donations from special gift days	10	-	-	10	4,425
Gift Aid Tax refund	13,832	-	-	13,832	13,416
Funding received	-	-	-	-	10,000
Bank interest	40	1,303	-	1,343	2,214
Other income	552	-	-	552	480
Sub total (Gross income for AR)	61,728	15,645	-	77,373	89,255
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	61,728	15,645	-	77,373	89,255
A3 Payments					
Staff remuneration	33,496	-	-	33,496	32,860
Evangelism & Alpha	1,974	-	-	1,974	176
Overseas Ministry & Support	1,500	2,000	-	3,500	-
Travel & subsistence	117	-	-	117	263
Childrens' & Young People work exps	169	-	-	169	401
Conferences & training	580	-	-	580	883
Venue hire	963	-	-	963	3,840
Community Help Hub	8,438	-	-	8,438	9,064
Housing Project/Debt Advice	-	817	-	817	500
Gifts & donations	5,631	2,985	-	8,616	7,547
Church weekend/Catalyst Festival exps	154	-	-	154	701
Professional services	1,924	-	-	1,924	1,890
Admin & support expenses	1,202	351	-	1,553	1,200
Sub total	55,840	6,153	-	61,993	59,325
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	55,840	6,153	-	61,993	59,325
Net of receipts/(payments)	5,888	9,492	-	15,380	29,930
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	49,298	152,634	-	201,932	172,002
Cash funds this year end	55,186	162,126	-	217,312	201,932

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays Current Account	34,260	5,183	-
	Virgin Money Deposit Account	20,926	-	-
	Cambridge & Counties 95-Day Notice Savings Account	-	77,539	-
	Hampshire Trust 120-Day Notice Savings Account	-	79,404	-
	Total cash funds	55,186	162,126	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

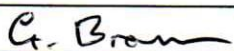
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	GORDON BROWN	13/10/21



Section A

Independent Examiner's Report

Report to the trustees/
members of

HOPE CHURCH - BEDINGTON

On accounts for the year
ended

31st AUGUST 2021

Charity no
(if any)

1153786

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

J. F. [Signature]

Date:

12/10/2021

Name:

JASON ANDREW FIELDING

Relevant professional
qualification(s) or body

G.A.A.T. 10310691

(if any):

Address:

19 STATION STREET

BEDFORDTON

NORTHAMPTONSHIRE DE22 7JN

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

IT IS NOTED THAT £6342 HELD AS PART OF THE UNRESTRICTED FUNDS, IS BEING KEPT FOR 2021/22 SOCIAL ACTION PROJECTS.