

HOPE CHURCH BEDWAS

**REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2023**

**C Management Services
69 Velindre Road
Whitchurch
Cardiff
CF14 2TF**

HOPE CHURCH BEDWAS
FOR THE YEAR ENDED 31ST MARCH 2023
CHARITY INFORMATION

| | |
|------------------------------------|---|
| Trustees: | Bryan Elliott Cameron Muir-Jones Michael Screen |
| Charitable position: | Registered Charity number 1175336 |
| Governing Document: | CIO Foundation Constitution dated 24 th October 2017 |
| Address for correspondence: | Hope Church Bedwas The Crescent Bedwas Caerphilly CF83 8AG |
| Independent Examiner: | Paul Burnell ACMI C Management Services 69 Velindre Road Whitchurch CARDIFF CF14 2TF |
| Bankers: | Co-operative Bank 16-17 High Street Cardiff CF10 1AX |

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Hope Church Trustees Report

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31st MARCH 2023

The Trustees have pleasure in submitting the Report and Accounts for the year to 31st March 2022.

Objects of the Charity

Objects

The objects of the Church ("the Objects") are for the benefit of the public:

(a) to advance the Christian faith in accordance with the Statement in such ways and in such parts of the United Kingdom or the world as the Church Council from time to time may think fit;

(b) to relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind including the provision of counselling and support in such parts of the United Kingdom or the world as the Church Council from time to time think fit;

(c) to advance education in such ways and in such parts of the United Kingdom or the world as the Church Council from time to time may think fit.

Structure, Governance and Management

Bedwas Pentecostal Church (aka Hope Church), a Charitable Incorporated Organisation, is governed by a board of trustees, appointed for a period of no more than three years by a properly convened meeting of the board of trustees. Trustees will meet at least four times per year to make decisions regarding the structure, governance, financial operations, and other relevant business.

The income of Hope Church is comprised of charitable giving by individuals and organisations, either by monthly standing order, regular donations at weekly worship services, or individual, "one off" donations, and grants from interested entities (be they government, lottery, business, or otherwise).

Responsibilities of the Trustees

Charity law requires the Trustees to prepare financial statements for each accounting year which give a true and fair view of the state of the charity and of its income and expenditure for the year.

We are required to:

1. Select suitable accounting policies and apply them consistently
2. Make judgements and estimates that are reasonable and prudent
3. State whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts
4. Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011. We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Our Aims and Objectives

Hope Church seeks to promote and establish community education, welfare, service and strength through the preaching and teaching of the Christian faith. Hope Church desires that all people hear the message of Jesus Christ and have the opportunity to engage with God. The church also aims to serve its local community through education, service projects, and initiatives made available to all, regardless of faith background.

Activities this last year

Pastor Elliott and his family are still in the United States and will be returning in 2023. In their absence, Pastor Jenes Samuel and his wife Lydia have been leading the church with the help of Mike and Anita James, who have joined the team as childrens' outreach directors.

We continued community outreach events, with a Back to School event in the park, childrens' holiday club, and a community christmas carol event (sponsored as a joint effort with other churches in the village). Hope Church also hosted men's breakfast events and a women's ministry breakaway. A weekly kids club is now on, and we have built partnerships with the schools through reading and mentoring initiatives. We have also begun work on youth outreach. Overall, the church is growing, with new families added over the last year.

Public Benefit requirement

In planning the activities the Trustees have applied the guidance issued by the Charity Commission on public benefit in December 2008.

Financial Review

Finances are reviewed at each trustee meeting, with an annual review of accounts to be carried out at the end of year and submitted to the Charities Commission.

Plans for Future Periods


Hope Church is continuing to provide worship services and community programs, and we will continue supporting missions work at home and abroad.

Independent Examiner

Paul Burnell of C Management Services was appointed as the organisation's independent examiner during the year.

This Report was approved by the Trustees on 30th January 2024 and is signed on their behalf by

Bryan Elliott

A handwritten signature in black ink, appearing to be 'B. Elliott', is written above a horizontal dotted line.

INDEPENDENT EXAMINERS REPORT

TO THE TRUSTEES OF

HOPE CHURCH BEDWAS

I report on the accounts of the Trust for the year ended 31st March 2023, which are set out on pages 4 to 7.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Paul Burnell

Paul Burnell ACMI

For and on behalf of:

C Management Services (trading name of C Mgmnt Services Ltd)

69 Velindre Road

Cardiff CF14 2TF

30th January 2024

HOPE CHURCH BEDWAS
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2023

| | Note | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2023 £ | Total Funds 2022 £ |
|--|------|----------------------------|--------------------------|--------------------------|--------------------------|
| RECEIPTS | | | | | |
| <i>Receipts from generated funds</i> | 2 | 30,499 | 385 | 30,884 | 25,305 |
| <i>Receipts from charitable activities</i> | 3 | - | - | - | - |
| <i>Other receipts</i> | 4 | - | - | - | 5,000 |
| Interest received | | 3 | - | 3 | - |
| Total Receipts | | 30,502 | 385 | 30,887 | 30,305 |
| PAYMENTS | | | | | |
| Charitable activities | 5 | 21,734 | - | 21,734 | 23,995 |
| Total payments | | 21,734 | - | 21,734 | 23,995 |
| Net Receipts/(Payments) | | 8,768 | 385 | 9,153 | 6,310 |
| Transfers between funds | | - | - | | - |
| Fund balances at 1 st April 2022 | | 17,555 | - | 17,555 | 11,245 |
| Fund balances at 31 st March 2023 | | 26,323 | 385 | 26,708 | 17,555 |

The notes on page 6 form part of these accounts.

HOPE CHURCH BEDWAS
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31ST MARCH 2023

1. Fixed Assets

| | Insurance Value | |
|--------------------------------|-----------------|---------------|
| | 2023 | 2022 |
| | £ | £ |
| The value of assets owned are: | | |
| Buildings | 315,852 | 288,127 |
| Equipment | <u>38,961</u> | <u>35,483</u> |
| | 354,813 | 323,610 |

2. Bank & Cash Balances

| | 2023 | 2022 |
|--------------------------|---------------|---------------|
| | £ | £ |
| Cash at bank and in hand | <u>26,708</u> | <u>17,555</u> |
| | 26,708 | 17,555 |

3. Other Assets and Liabilities

| | 2023 | 2022 |
|--|--------------|--------------|
| | £ | £ |
| <i>Assets</i> | | |
| Gift aid tax recovery not yet received | <u>7,567</u> | <u>3,868</u> |
| | 7,567 | 3,868 |
| <i>Liabilities</i> | | |
| Unbilled fee for Independent Examination | <u>120</u> | <u>120</u> |
| | 120 | 120 |

The accounts were approved by the Trustees and signed on their behalf on 30th January 2024



Bryan Elliott

The notes on page 9 form part of these accounts.

HOPE CHURCH BEDWAS

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2023

1. Accounting Policies

The accounts have been prepared on a receipts and payments basis with a statement of assets and liabilities

2. Voluntary receipts

| | Unrestricted Funds | Restricted Funds | Total 2023 | Total 2022 |
|--------------------|-----------------------|---------------------|---------------|---------------|
| | £ | £ | £ | £ |
| Gift Aid donations | 14,798 | - | 14,798 | 9,690 |
| Other donations | 15,701 | 385 | 16,086 | 15,565 |
| Tax recovered | - | - | - | 50 |
| | <u>30,499</u> | <u>385</u> | <u>30,884</u> | <u>25,305</u> |

3. Receipts from charitable activities

| | | | | |
|--------|----------|----------|----------|----------|
| Income | - | - | - | - |
| | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |

4. Other Receipts

| | | | | |
|--------|----------|----------|----------|--------------|
| Grants | - | - | - | 5,000 |
| | <u>-</u> | <u>-</u> | <u>-</u> | <u>5,000</u> |

5. Charitable activities

| | Unrestricted Funds | Restricted Funds | Total 2023 | Total 2022 |
|-----------------------------------|-----------------------|---------------------|---------------|---------------|
| | £ | £ | £ | £ |
| a. Direct Charitable Costs | | | | |
| Salaries | 5,720 | - | | 5,360 |
| Ministry costs | 10,202 | - | | 8,433 |
| Bean House | - | - | | 985 |
| | <u>15,922</u> | <u>-</u> | | <u>14,778</u> |

b. Support and Administration

| | | | | |
|-------------------------------------|--------------|----------|--|--------------|
| Premises running costs | 3,361 | - | | 8,076 |
| Premises development costs | - | - | | - |
| Administration and general expenses | 2,451 | - | | 1,141 |
| Miscellaneous expenses | - | - | | - |
| | <u>5,812</u> | <u>-</u> | | <u>9,217</u> |

c. Grants

| | | | | |
|------------------|----------|----------|----------|----------|
| Hardship support | - | - | - | - |
| | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |

6. Staff and Trustees

The charity has one part-time employed member of staff. Its activities are mainly carried out by volunteers

No remuneration or trustee expenses were paid to any trustee during the year, nor to any person connected to them.