

Hope House Church-Mablethorpe

Trustees annual report 2022

Hope House Church-Mablethorpe

Hope House

97 Victoria Road

Mablethorpe

LN12 2AL

Tel: 01507 478995

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Registered Charity No: 1176585

Introduction:

This is the trustees annual report for Hope House Church—Mablethorpe for the year 2022. It is intended to provide a summary and overview of our key activities throughout the year

It has been good to have a full year back with face to face meetings following the interruptions caused by the COVID pandemic.

Our focus has been upon restoring face to face fellowship which had been so missing during the past year. We held worship services at Hope House every Sunday which included children's meetings. We continued to broadcast these services live online. We also held weekly prayer and mid week fellowship meetings, again these were available in person at Hope House or online. We held our first ever Church holiday weekend which was a big success and we joined with our area Ground Level Churches for the first ever 'Arise' area celebration which was held at Skegness. This was a real blessing, particularly as our national celebration at Lincoln had to be cancelled this year.

We continued with our community work, providing the Open House café and food distribution to people who are in need.

We continued to provide our 2 supported living houses for men who are homeless or facing homelessness.

Hope House worked with 'Churches Together' to provide 'Open the book' bible stories into 2 local primary schools. Working with other Churches we also presented a Passion Play on the promenade at Mablethorpe on Good Friday. More detail and a summary of our activities is in this report.

Photo below, worship at our Church holiday weekend.



Church services:



It's been good to have a full year of being back together for worship and fellowship at Hope House.

We held Sunday worship throughout the year and for the majority of the time this also included a children's meeting.

We also held mid week meetings which followed up on the theme we shared on the Sunday.

We continued to broadcast our Sunday and mid week meetings via the internet and we have continued to see a number of people connecting in this way.

We have a great worship team who are committed to bringing live worship to our Sunday services.

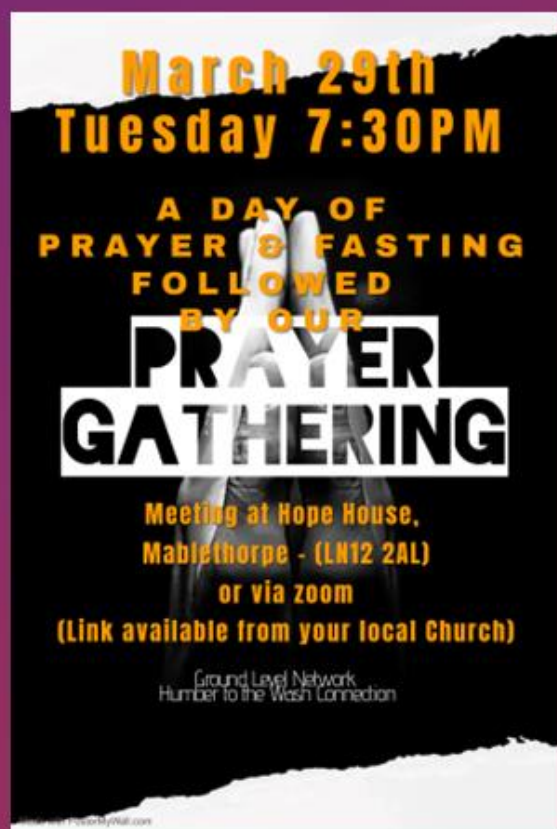
We held communion on every second Sunday throughout most of the year.

Our teaching themes covered 'The nature of God,' A study of Nehemiah, and a study on 'Christian healing.' We also did a number of Q&A sessions during the summer.

We also held a number of special events at Christmas, Easter, Harvest etc which are mentioned elsewhere in this report.



Prayer life:



We believe in the power of prayer and have upheld a regular prayer life together throughout the year.

As well as making prayer a part of our Sunday meetings, we held weekly 'Start the week with prayer' meetings on Mondays which could be joined in person at Hope House or online.

We also joined with three Groundlevel days of Prayer & Fasting for which we hosted the local area for an evening prayer meeting which connected us with three other prayer centres across the county.

We also have an online prayer team who pray through prayer requests which we receive.

#prayerchangesthings

Mid week fellowship:



We held mid week fellowship groups on a Wednesday afternoon.

These meetings provide a point of contact for friendship as well as providing the opportunity to explore further the themes that have been covered on a Sunday morning in the main service.

These meetings are also broadcast online via social media

#bettertogether

Open House:



Open House, the outreach arm of Hope House continued to be very active.

We provided end of day food on 4 days a week to any that need it. This food is provided by the CO-OP store, Greggs and now also by Tesco. Through the generosity of these companies, we have been able to redirect thousands of pounds worth of food to people in need.

We also provided a weekly community lunch and also a café 4 days a week. We also have support available to any people in need.

With concern being raised about significant rises in fuel costs, we joined with other Churches and organisations to provide 'Safe warm spaces' for people who were in fuel poverty.

We added an evening Ttime event for those

We were greatly honoured to see our community work recognised by Mablethorpe & Sutton Town Council when we were awarded the Gregory Cup for our community work.

Hope House is also a centre to support the homeless which is covered in a separate section of this report.

Photo below: Mayor of Mablethorpe & Sutton on Sea presenting the Gregory Cup to Nigel & Claire from Hope House Church.



Children/youth:



Although our numbers were small, we continued to have a wide age range of children and youth from those who were at primary right up to school leaving age, so it has been difficult to find a range of teaching and activities that fit with all.

However, we were able to do this through bible based teaching, but mainly centred this around lots of games and activities; where those involved had lots to do rather than sit and listen. We also had lots of snacks. The snacks were specifically asked for by some of the older ones.

We continued with youth type activities on a Sunday morning such as table top football or air hockey as a way to get rid of energy before doing the games and activities centred on biblical teaching.



One particular session that stands out was about how to help ourselves when we feel angry, and we looked at the causes of anger. It was interesting to see that several of our young people admitted to feeling 'hangry', being hungry making them angry!

So that parents and others could get a taste of the teaching we were doing in the youth room on a Sunday morning; we continued with sketches as part of the main meeting before the children/youth went out to their own meetings. These tied in with the teaching for children/youth for the day and were mainly biblical stories dramatically presented or object lessons. We continued to use the wall for displaying things that we had made and wordsearches or colouring. We also have tried to put on Facebook pictures of us in action so that others can see what we have been up to.

We were treated to a freshly painted notice board and wall in blue, the colour that the youth/children had chosen themselves.



Glow-worms:



Numbers at Glowworms baby and toddler group continued to be steady throughout the year. We always welcome new faces as the months go by, and many of the families have stayed with us long term.

We have also had a few returners (where the children in the family have moved on to nursery or school, and the family have then gone on to have other babies and returned to us)

We have also welcomed several families where the parents were once Glow-worms children themselves.

Several outings took place. In the summer we did our usual walk to raise funds for Barnardo's by toddling along the seafront and back with a cheeky ice cream involved half way.

At Christmas we went to a wildlife park on a very cold day, but we were able to see the animals and make reindeer food as well as seeing Santa and having lunch in the café area to warm ourselves up. We took the Hope House community bus so that families who had no transport of their own were able to join in.

The photographer came in November for annual portrait pictures, and gave us a free group photo.



Church weekend:



We held our first ever Church family weekend in July.

The purpose, was to restore fellowship time which had been so lacking over the past year or so.

Our hosts for the weekend were Tim and Linda Ng who are retired missionaries who have worked in Hong Kong & Macau. As a Church we have financially supported Tim & Linda in the past.

They were joined by their daughter Bethanie and husband Paul, both of whom work with Manchester International House of prayer.

The weekend consisted of worship, testimony, preaching, time relaxing at a beach chalet, and plenty of food to share.

We had over 40 people who booked in for some or all of the weekend.

We hope to do another Church holiday weekend in 2023.



Churches Together:

Hope House continues to support the work of Churches Together in Mablethorpe & Sutton.

This has been a busy year, with Churches joining on Good Friday to present a Passion Play which was performed on the central promenade in Mablethorpe to a large crowd of people which had gathered.

Churches Together also continued to do 'Open the Book' bible presentations into two local Primary Schools. There are two teams from virtually every Church in the town which carry out these assemblies throughout the year.

Hope House also hosted the New Year prayer gathering for Churches Together at the start of the year.

This year, for the first time, we joined with a number of Churches in order to provide 'Safe warm

Spaces for people who are struggling to meet their heating bills during the winter months. It was agreed that all the Churches that provided warm spaces would not make a charge and also provide some form of refreshments at no cost.

Picture to the left shows members from local Churches presenting 'Open the book'.

Below: The crucifixion scene from the Passion play.



Arise celebration:



GroundLevel Churches have held a national celebration every year for the past 4 decades. Unfortunately, due to the pandemic it did not take place in 2022 and so it was decided by a group of local GroundLevel Church leaders to host a local celebration for the Churches.

This was held at The Storehouse Church at Skegness in early August and was supported by all the local GroundLevel Churches as well as some from further away.

The weekend consisted of 3 main celebration meetings, an afternoon of seminars and plenty of time for food and friendship.

The whole weekend was themed around 'Arise' and was well supported by the participating Churches.

The meetings and seminars were mainly led by local Pastors and the main Sunday meeting was led by Pastor Nigel from our own Church. We hope to support a further event in 2023.



In brief:



Andrew & Nick did a sponsored walk to raise money for the Hope House homeless fund. With the money that Andy & Nick raised sleeping bags, tents, torches and thermos flasks were provided to increase the stock of vital items Hope House holds to support those who are sleeping rough.

Nick himself had a short period at Hope House Homes in our supported living accommodation and wanted to say a 'Thank you' for the support he had received.

Thank you Andy, Nick and all those who have raised funds for Hope House throughout the year.



Sue, one of our Open House volunteers retired at the end of the year. Sue has been involved in our food distribution and also helping in the Open House café. In the photo Sue is seen receiving a bunch of flowers from fellow workers and some of our Open House visitors.

We are very grateful to all our volunteers, each one plays a vital role in ensuring Hope House is able to operate effectively.



We joined with other Ground Level Churches in the local area to once again support a visit from Paul Loh, a bible teacher from Singapore.

Paul spent 2 days holding meetings in Mablethorpe as well as other meetings in the area.

We hope to work with Ground level Churches to arrange a further visit in 2023.

Thank you Paul for giving the time to be with our Churches.

Socials:



We believe that Church is at its best when it spends time together. Once again we devoted time to bring the Church together for social activities which had been so lacking during recent periods of lockdown.

We enjoyed times of friendship through T Time, an evening meal and games, which was our Churches contribution to the 'Safe warm spaces' provided by Churches in Mablethorpe during the winter.

We also held a number of social events, including a singing evening which led to the establishment of the Hope House Choir.

We had a harvest supper, a BBQ and community lunches which were of benefit to Church members as well as the wider community.

Our Church weekend, mentioned elsewhere in this report included much social time, with the use of beach huts, a pizza evening and fish and chip supper.



#bettertogether



Homelessness:

We manage 2 houses which provide supported living accommodation to men who are homeless or at risk of homelessness. In total we have 7 beds available.

During the year, we housed 14 men in our accommodation. Our aim is to get the men ready for independent living through developing their life skills and where possible by helping them find employment. While this is not always possible to achieve, generally speaking, most of the men who we support do make noticeable progress during their time with us.

Our houses are run by a manager and a small team of volunteers.

We also have excellent facilities at Hope House that enable us to support those who are street homeless. We are able to provide sleeping bags, washing & drying facilities, meals, phone calls, internet connection and clothing.

We work closely with the district council homeless team who also often use our facilities to meet or interview people who are homeless.

We also arranged some social activities for our residents, breakfasts, walks and bowling. Below, Jan, one of our volunteer house helpers takes some of our men out to enjoy 10 pin bowling.



Christmas:



Christmas is always a busy time at Hope House and this year was no exception.

A new Christmas illuminated tableaux was installed at the front of Hope House for the Christmas period. This once again proved popular in the local community.

We joined with 'Love Christmas' to distribute 50 bags of love to those in need at Christmas time. Thank you to the small team of volunteers who obtained the food and prepared it to go out.

We also held our Carols by Candlelight concert which was well attended by Church members and the local residents. Our newly formed Church choir sang at the service.

We provided Christmas lunches and a Christmas buffet for those who we support.

As in previous years, we held an all age Christmas Day service.



News in brief:

the
Tudortrust

We are very grateful to Tudor Trust who have provided funding for the salary of our Open House manager for the second year running (Tudor Trust have agreed to fund the position till March 2023)

The funding has enabled our Open House café, food distribution and essential support work to continue.



Left: We are saddened to report that 2 key members of Hope House Church went to be with the Lord during 2022. Mike Collins and Barry Wilson were both committed and hard working members of the Church who will be sadly missed by us all.

Below: At our Harvest Festival we once again collected long life foods which we distributed to the local food banks at Sutton and Mablethorpe. We also held a harvest supper on the Monday evening following the service.



Volunteers:



Volunteering is key to the lifeblood of Hope House. A wide variety of jobs are carried out by a team of devoted volunteers. Thank you to every one of you for all you do.

Sunday welcome team.

Catering team

Maintenance work

Kitchen staff.

Serving team for Open House.

Cleaning.

Ordering and purchasing.

Leadership planning team.

Trustees.

Childrens workers.

Pastoral support.

Bus driving

Administration

House support workers.

Worship team

Technical support

Treasurer.

Food distribution team

Top left: Designing & building the new Christmas tableau.

Bottom left: Huge Christmas buffet....thank you Jan.

Right centre: Getting 50 Christmas hampers ready.

Our volunteers contribute a massive

5000 hours p.a. (conservative estimate)

News in brief:



The Church is part of the Ground Level network. We attend leadership days and connect with Ground Level Churches in the local area for prayer breakfasts, days of prayer & fasting and support.

Sadly, the first national celebration for 3 years, planned for August had to be cancelled but hopefully will take place again in 2023.



In November, our leaders and trustees spent a day away together at the beautiful Gibraltar Point nature reserve to do some planning and thinking together for the future.

The day was funded by some money given to us by Tudor Trust (who helped to sponsor our Open House manager)



Josh, who is one of our young people, did an 8 mile bike ride to raise funds for 'Twin a bin' This was an incredible effort for Josh who for 4 years has battled Chronic Fatigue.

Well done Josh and thank you for considering others.

Plans for 2023:

As we come to the end of 2022 and look forward to 2023, we know that we will be facing some changes. One reason for this is our Open House Manager, Claire will retire in March 2023 and we plan to not replace her. This will mean the closure of our Open House café but we will continue to focus upon those in the most desperate need through our food distribution, work with the homeless and support for people in need.

We also are praying for a person to work alongside our manager in our homeless accommodation.

We also want to continue to provide opportunities to reconnect through fellowship which has been so lacking due to isolation during the pandemic. Our numbers attending meetings post pandemic are down slightly compared to beforehand and we will continue to try and ensure people feel connected and supported.

Jeremiah 29:11

'For I know the plans I have for you,' declared the Lord, 'Plans to prosper you and not to harm you, plans to give you hope and a future.'

Finances:

Giving has remained healthy throughout the year, despite the rising cost of living which has been affecting many of our members.

We have seen a significant rise in our own utility costs during the year. We have done what we can to keep these under control.

We believe that our income and reserves are sufficient for us to operate without any financial burden as we enter into 2023.

The trustees are very grateful to those who support our work through faithful giving throughout the year.

A full set of accounts for the year are included at the end of this annual report.

Philippians 4:19.

And my God will meet all your needs according to the riches of his glory in Christ Jesus.

Leadership & Governance:

Hope House Church – Mablethorpe is a registered charity number 1176585.

Leadership team:

Our leadership team are responsible for the spiritual direction of the Church. They oversee the teaching and preaching programme and approve appointments within the Church. They also provide oversight and help to group leaders. Our leadership team has met approximately every 6 weeks.

At the year end, our leadership team were:

Nigel & Judy Collins

David Smith

Earl Dunton

Claire Suddaby

Trustees:

Our trustees help us meet our legal obligations as a registered charity. They are responsible for all financial and legal matters of the Church. Our trustees meet monthly.

At the end of the year our trustees were:

Lorna Mountain (Chair of trustees)

David Smith (leadership team representative)

Deborah Sutcliffe (Appointed 18 March 2021)

Joseph Coburn

Public Benefit:

This year has seen us getting back to a more normal procedure. We provided Sunday morning services each week along with children's meetings. These meetings were also broadcast online. We also provided weekly prayer meetings and mid week fellowship meetings. Both these meetings could be attended in person or joined online.

Our Open House café operated throughout the year, providing a meeting place and support for any who wanted to attend. We also provided a TTime meeting during the winter months (from October). Both the Open House and TTime were our contribution to the Churches Safe warm spaces which were provided during the cold period for people experiencing fuel poverty.

Glow-worms carers and toddlers group meets weekly to provide connection and support for parents with young children and a base for play.

We operate the community bus, which had to stop being used by community groups during the pandemic. We have seen a gradual increase in its use again during the year but it is not back to level pre pandemic.

We provide 2 supported living homeless houses in Mablethorpe to support men who are homeless. We can support up to 7 men but have been averaging between 5 & 6 during the year.

Our buildings serve as a resource to our community. As well as our Church work, our buildings provide a base for carer support groups, addiction counselling, an art group and a support group for people with Parkinson's.

Our building provides a hub for end of day food distribution and support for those who are street homeless.

HOPE HOUSE CHURCH - MABLETHORPE
UNAUDITED FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

 Bookkeeping Services

HOPE HOUSE CHURCH - MABLETHORPE

YEAR END 31ST DECEMBER 2022

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HOPE HOUSE CHURCH - MABLETHORPE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr J Coburn resigned 31.08.23 Mrs L. Mountain (chair) Mr D Smith Mrs C Suddaby appointed 21.09.23 Mrs D Sutcliffe	
Charity number	1176585	
Registered address	Hope House 97 Victoria Road Mablethorpe Lincolnshire LN12 2AL	
Bankers	Lloyds Bank plc Mablethorpe	Kingdom Bank Ltd Ruddington, Nottingham
Independent Examiner	Mrs Sara M Cooper Associate of the Institute of Certified Bookkeepers SC Bookkeeping Services Howard House Old Trusthorpe Road Sutton on Sea Lincolnshire LN12 2LL	
Solicitors	Anthony Collins solicitors LLP 134 Edmund Street Birmingham B3 2ES	

HOPE HOUSE CHURCH - MABLETHORPE
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2022

In accordance with the terms of our engagement we have compiled the financial accounts of Hope House Church Mablethorpe from the accounting records and information and explanations you have given us.

This report is made to you, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to you that we have done so, and state those matters that we have agreed to state to you in this report and for no other purpose. To the fullest extent permitted by law, we do not assume responsibility to anyone other than you, for our work, or this report.

We have carried out this engagement in accordance with technical guidance issued by The Institute of Certified Bookkeepers and have compiled with the ethical guidance laid down by the Institute.

You have approved the accounts for the year ended 31st December 2022 and have acknowledged your responsibility for them, for the appropriateness of the accounting basis and for providing all information and explanations necessary for their compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

SC Bookkeeping Services
Howard House
Old Trusthorpe Road
Sutton on Sea
Lincolnshire
LN12 2LL

Date: 16.10.2023

HOPE HOUSE CHURCH - MABLETHORPE
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF HOPE HOUSE CHURCH MABLETHORPE
FOR THE YEAR ENDED 31ST DECEMBER 2022

I report on the accounts of the Charity for the year ended 31st December 2022, which are set out on page 5 to 13.

Respective responsibilities of trustees and examiner

As a charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, 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 Commissioners. 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 such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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 41 of the Act; and
 - * to prepare accounts which accord with the accounting records; and
 - * to comply with the accounting requirements of the 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.

Mrs Sara M Cooper - Associate of The Institute of Certified Bookkeepers
SC Bookkeeping Services
Howard House
Old Trusthorpe Road
Sutton on Sea
Lincolnshire
LN12 2LL

16.10.2023

HOPE HOUSE CHURCH - MABLETHORPE
FOR THE YEAR ENDED 31ST DECEMBER 2022

TRUSTEES' APPROVAL

The financial statement on pages 5 to 13 were approved by the Trustees on
16th October 2023 and signed on their behalf by:

D J Smith

16.10.2023

L Mountain

16.10.2023

HOPE HOUSE CHURCH - MABLETHORPE
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR END 31ST DECEMBER 2022

		Church & café	Covid	Community Projects	Restricted Funds	TOTAL 2022	TOTAL 2021
RECEIPTS		£		£	£	£	£
Tithes & Offerings		37,508				37,508	32,344
Gift Aid Tax Refund		4,042				4,042	4,088
Donations	Note 1	4,024		210	200	4,434	3,405
Grants Received	Note 2					0	18,150
Rent - Furnichurch		6,360				6,360	6,360
Hall & Accommodation		370				370	80
Open House - income	Note 3	4,689				4,689	4,274
Children & Youth Projects	Note 4				1,228	1,228	957
Homeless & Hardship				32,420		32,420	36,121
Other Outreach Projects	Note 5	1,386		1,833		3,219	164
Miscellaneous Income	Note 6	50				50	222
Bank interest		15				15	19
Total Receipts		58,444	0	34,463	1,428	94,335	106,184
PAYMENTS							
Church Tithe & Ministry Gifts	Note 7	7,375				7,375	4,350
Salaries		27,703		3,321	10,000	41,024	45,539
Study/Craft Materials						0	
Open House Costs	Note 8	4,425			89	4,514	7,359
Children & Youth Activities	Note 9				1,183	1,183	1,798
Homeless & Hardship	Note 14			21,026	1,254	22,280	24,615
Other Events	Note 10	2,038			667	2,705	1,750
Premises Costs	Note 11	5,041			54	5,095	5,194
Equipment		233			1,442	1,675	1,067
Minibus Costs				2,903		2,903	1,376
Phone, Internet, Stationery		672				672	577
General Admin. Costs	Note 12	40			175	215	833
Professional Fees/ Memberships		2,025				2,025	1,903
Mortgage Interest		3,188				3,188	2,209
Total Expenses		52,740	0	27,250	14,864	94,854	98,570
Purchase Fixed Assets		1,269				1,269	1,224
Repay Loan & Mortgage		3,532				3,532	4,199
Total Payments		57,541	0	27,250	14,864	99,655	103,993
Inter-Fund Transfers	Note 13	4,950		-4,487	-463	0	-463
Net Inflow of Cash in Year		5,853	0	2,726	-13,899	-5,320	2,191
Bank & Deposit a/c 01 January 2022		22,740		13,611	23,456	59,807	57,616
Bank & Deposit a/c 31 December 2022		28,593	0	16,337	9,557	54,487	59,807

HOPE HOUSE CHURCH - MABLETHORPE
STATEMENTS OF ASSETS AND LIABILITIES FOR THE YEAR END 31ST DECEMBER 2022

	Church & Café	Covid	Community Projects	Restricted Funds	TOTAL 2022	TOTAL 2021
	£	£	£	£	£	£
<u>ASSETS</u>						
Buildings	240,862				240,862	240,862
Equipment	6,611		88	194	6,893	8,039
Motor Vehicle				24,833	24,833	32,283
	247,473		88	25,027	272,588	281,184
Deposit account	10,476				10,476	10,476
Current accounts	17,496		15,821	9,557	42,874	48,730
Cash in hand	621		516		1,137	600
Bank Balances & Cash	28,593	0	16,337	9,557	54,487	59,806
TOTAL ASSETS	276,066	0	16,425	34,584	327,075	340,990
<u>LIABILITIES</u>						
Mortgage	77,046				77,046	80,578
Grant DfT				24,833	24,833	32,283
TOTAL LIABILITIES	77,046	0	0	24,833	101,879	112,861
<u>NET ASSETS</u>	199,020	0	16,425	9,751	225,196	228,129
<u>CHANGE IN RESERVES</u>						
Reserves Bfwd	190,688	0	13,728	23,713	228,129	223,246
Cash Inflow	5,853	0	2,726	-13,898	-5,319	2,190
Fixed Assets Purchased	1,269				1,269	1,224
Depreciation	-2,322		-29	-64	-2,415	-2,486
Asset Disposal					0	-244
Mortgage payment	3,532				3,532	4,199
	199,020	0	16,425	9,751	225,196	228,129

HOPE HOUSE CHURCH - MABLETHORPE
MOVEMENT OF EACH RESTRICTED FUND DURING THE YEAR ENDED 31ST DECEMBER 2022

	Balance bfwd	Receipts	Payments	Inter Fund Transfers	Balance cfwd
RECEIPTS & PAYMENTS	£	£	£	£	£
Evans Cornish	1,476				1,476
Tudor Trust (see below)	6,667		10,000		-3,333
Tudor Trust 2	797		373		424
Dentist CDC	4,489		2,053	-393	2,043
Pastoral Funds	85				85
Homeless/ Hardship Fund Note 14	3,491	200	1,254		2,437
Carpet Fund	206				206
New Building	1,000				1,000
	18,211	200	13,680	-393	4,338
<u>Children & Youth Groups</u>					
Glow-worms	5,088	1,228	1,111	-70	5,135
Youth Group (Bridge)	156		72		84
	5,244	1,228	1,183	-70	5,219
Total Restricted Funds	23,455	1,428	14,863	-463	9,557

ASSETS & LIABILITIES BY FUND

	Fixed Assets	Bank & Cash	Total Assets	Liabilities	NET ASSETS
	£	£	£	£	£
Evans Cornish		1,476	1,476		1,476
Tudor Trust (see below)		-3,333	-3,333		-3,333
Tudor Trust 2		424	424		424
Dentist CDC		2,043	2,043		2,043
Pastoral Funds		85	85		85
					0
Homeless/ Hardship Fund		2,437	2,437		2,437
Carpet Fund		206	206		206
New Building		1,000	1,000		1,000
	0	4,338	4,338	0	4,338
<u>Children & Youth Groups</u>					
Glow-worms	113	5,135	5,248		5,248
Youth Group	81	84	165		165
	194	5,219	5,413		5,413
Total Restricted Funds	194	9,557	9,751	0	9,751

Note: Tudor Trust Grant (£5,000) scheduled for December 2022 was received on 8th February 2023

HOPE HOUSE CHURCH - MABLETHORPE
NOTES TO THE ACCOUNTS FOR THE YEAR END 31ST DECEMBER 2022

		2022	2021
Note 1	Donations Received	£	£
	Anonymous	290	992
	Hardship Fund	200	105
	Covid-19		1,528
	Supported Housing project	210	280
	Open House	2,412	400
	Sponsored walk	437	
	For Christmas food parcels	800	
	Other	85	100
		<u>4,434</u>	<u>3,405</u>
Note 2	Grants Received		
	Dentist CDC		5,000
	Tudor Trust		10,000
	Tudor Trust 2		2,000
	Local Government - Covid-19		1,000
	Small Grants - Homeless Fund		150
	Other		
		<u>0</u>	<u>18,150</u>
	<u>Outreach Projects Income</u>		
Note 3	Open House	4,689	3,949
	Covid-19 (Meals for housebound)		325
		<u>4,689</u>	<u>4,274</u>
Note 4	Children & Youth Projects:		
	<u>Admissions / Refreshments:</u>		
	Glow-worms	233	329
	Youth		
		<u>233</u>	<u>329</u>
	<u>Events & Trips</u>		
	Glow-worms: Trips	580	
	Sponsored Toddle	415	628
	Youth Group: Trips		
		<u>995</u>	<u>628</u>
		<u>1,228</u>	<u>957</u>

HOPE HOUSE CHURCH - MABLETHORPE
NOTES TO THE ACCOUNTS FOR THE YEAR END 31ST DECEMBER 2022

	2022	2021
	£	£
Note 5 Other Outreach Projects:		
Harvest Supper	122	150
Jubilee	99	
Church Weekend	420	
Themed evenings	635	
Sunday Lunch	110	
Minibus	1,833	14
	<u>3,219</u>	<u>164</u>
 Note 6 Misc Income		
Sale of assets		222
Compensation received	50	
	<u>50</u>	
 Note 7 Tithes & Ministry Gifts		
Ground Level	2,350	1,350
R&M Young - Wycliffe Translators	2,380	1,040
Kidz 2911 - Zimbabwe	1,320	1,320
Churches Together All Lincolnshire	100	100
Guest Speakers etc	625	
Streaming equipment for local church		500
Harvest gift		40
Manchester House of Prayer	600	
	<u>7,375</u>	<u>4,350</u>
 <u>Outreach Projects - Expenditure</u>		
 Note 8 Open House	4,514	2,729
Covid-19 Meals & Delivery		4,132
Equipment (Grant funded)		498
	<u>4,514</u>	<u>7,359</u>

HOPE HOUSE CHURCH - MABLETHORPE
NOTES TO THE ACCOUNTS FOR THE YEAR END 31ST DECEMBER 2022

	2022 £	2021 £
Note 09 Children & Youth work:		
Food and craft materials	116	444
Glow-worm trip	544	
Youth outing	72	
Christmas/ Easter events	36	134
Barnados Big Toddle	415	628
Equipment	592	
	<u>1,183</u>	<u>1,798</u>
Note 10 Other Events		
Special Services	70	84
Harvest	128	144
Sunday lunch	46	
Jubilee Celebration	216	
Christmas events	1,057	784
Volunteers - Thank You	198	725
Other events	90	13
Church Weekend	396	
Trips (Grant Funded)	504	
	<u>2,705</u>	<u>1,750</u>
Note 11 Premises Costs		
Insurance	2,314	2,209
Water/Electricity/Gas	2,274	2,123
Building Repairs	407	718
Housekeeping	100	144
Building developments	5,095	5,194
Note 12 General Admin costs		
Retirement/Leavers Gifts		230
Pastoral	40	
Leadership training	175	478
Banners/Literature		44
Other	81	
	<u>215</u>	<u>833</u>

HOPE HOUSE CHURCH - MABLETHORPE
NOTES TO THE ACCOUNTS FOR THE YEAR END 31ST DECEMBER 2022

	2022	2021
	£	£
Note 13		
Inter-Fund Transfers		
From: Supported Housing	-4,800	-4,800
To: General Fund (rent)	4,800	4,800
From: General Fund		-194
To: Covid 19 write off balance		194
From: Restricted Funds (Dental)	-393	
To: Bus Trip costs	243	
To: Church Trip costs	150	
	<u>0</u>	
From: Restricted Funds (Glow-worms)	-70	
To: Bus	70	
	<u>0</u>	

Note 14

Homeless & Hardship Funds (restricted)

Donations	200	105
Grants		150
Other		
Income	<u>200</u>	<u>255</u>
Accommodation	689	1,164
Bus/train fares	227	90
Clothing/heating/food	108	250
Other	230	430
Expenditure	<u>1,254</u>	<u>1,934</u>
Balance at 1st Jan	3,490	5,169
Balance at 31st Dec	2,436	3,490

HOPE HOUSE CHURCH - MABLETHORPE
NOTES TO THE ACCOUNTS FOR THE YEAR END 31ST DECEMBER 2022
COMMUNITY PROJECTS

	2022	2021
	£	£
<u>Community Bus</u>		
Scheme Joining fees	200	50
Trip Income	1,946	64
	<u>2,146</u>	<u>114</u>
Operating Costs		
Tax & Insurance	1,035	795
MOT & Inspections	400	531
Servicing & repairs	537	10
Fuel	931	41
	<u>2,903</u>	<u>1,377</u>
Surplus/Deficit	-757	-1,263
<u>Fund Balance cfwd</u>	<u>1,939</u>	<u>2,696</u>
<u>Supported Housing Project</u>		
Specific Donations	210	280
Rent from Residents	13,940	12,872
Housing Benefit received	18,480	23,249
Grant Funding	<u>32,630</u>	<u>36,401</u>
Housekeeper salary	3,321	10,405
Rent to Landlord	14,400	14,400
Food etc	4,199	4,697
Equipment	175	1,185
Household expenses	6,727	5,883
Other	325	1,315
	<u>29,147</u>	<u>37,885</u>
Surplus in period	3,483	-1,484
<u>Fund Balance cfwd</u>	<u>14,398</u>	<u>10,915</u>
Community Projects Funds cfwd	<u>16,337</u>	<u>13,611</u>

HOPE HOUSE CHURCH - MABLETHORPE
NOTES TO THE ACCOUNTS FOR THE YEAR END 31ST DECEMBER 2022

Covid 19

During the years 2020 and 2021 much of the work of Hope House and the associated Open House ministry was severely disrupted by the onset of the pandemic and two lock downs. The café was closed and the kitchen was deployed to feed housebound people. The community bus was used to deliver meals to people's homes.

Hope House is immensely grateful for the support provided by Local Government and individuals to fund this outreach work.

	2022 £	2021 £
Income		
Donations		815
Local Govt grants		1,000
Donations re meals & food		1,038
	<u>0</u>	<u>2,853</u>
Expenses		
Food		3,197
Waste disposal		297
Fuel - delivery		608
Other		37
Water,Gas, Electricity		1,150
	<u>0</u>	<u>5,289</u>
 Fund balance at start of year		 2,242
 Fund balance at end of year	 0	 -194
 Transfer from General Fund		 194
Fund closed	<u>0</u>	<u>0</u>

In addition to the above Open House received end-of-day food from Greggs and Co-Op. These were also distributed to persons in need through Hope House.