

# HOPE CHURCH FERNDOWN

England & Wales · Charity number 1181924

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-02-07

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Hope Church  
Corbin Avenue  
Ferndown  
BH22 8AZ

**Phone** 01202892351

**Email** [gileswoodcraft@gmail.com](mailto:gileswoodcraft@gmail.com)

**Website** [hopechurchferndown.org.uk](http://hopechurchferndown.org.uk)

## Activities

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**Objects:** THE PURPOSES OF THE CHURCH ARE: 1 THE ADVANCEMENT OF THE CHRISTIAN FAITH IN ACCORDANCE WITH THE BASIS OF FAITH PRIMARILY BUT NOT EXCLUSIVELY WITHIN FERNDOWN AND THE SURROUNDING NEIGHBOURHOOD; AND 2 SUCH OTHER CHARITABLE PURPOSES AS SHALL, IN THE OPINION OF THE CHARITY TRUSTEES, PUT INTO PRACTICE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE BASIS OF FAITH, INCLUDING BUT NOT LIMITED TO: THE PREVENTION AND RELIEF OF NEED, HARDSHIP AND SICKNESS; THE ADVANCEMENT OF EDUCATION; AND THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE PROVIDED THAT THE ADVANCEMENT OF SUCH PURPOSES MUST BE UNDERTAKEN IN A MANNER THAT IS CONSISTENT WITH THE DOCTRINAL DISTINCTIVES AND ETHICAL STATEMENTS AS MAY BE ADOPTED AND AMENDED BY THE CHURCH FROM TIME TO TIME IN ACCORDANCE WITH THE PROVISIONS OF THE CHURCH HANDBOOK.

**Activities:** Christian worship including teaching from the Bible, evangelism and prayer. Advancing the Christian faith through pastoral care and provision of facilities to members of society, including those with special needs. Encouraging, supporting and nurturing people in the church community to live out the Christian faith.

## Classification

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- **How:** Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

## Geography

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- Dorset

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-04-05	£86,050	£112,240	-	-
2024-04-05	£147,843	£342,730	-	-
2023-04-05	£159,044	£192,414	-	-
2022-04-05	£93,661	£68,264	-	-
2021-04-05	£126,156	£65,515	-	-

## Trustees

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Name	Role	Appointed
<b>Giles Peter Woodcraft</b>	Chair	2019-03-27
Barry Robinson		2019-03-27
DAVID ALAN HALL		2022-02-02
Stuart William John Smith		2019-03-27

**HOPE CHURCH FERNDOWN**

England & Wales - Charity number 1181924

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# Accounts

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# Trustees' Annual Report for the period

Period start date

Period end date

From

To

## Section A Reference and administration details

Charity name

Hope Church Ferndown CIO

Other names charity is known by

Registered charity number (if any)

1181924

Charity's principal address

Hope Church, Corbin Avenue, Ferndown

Postcode

BH22 8AZ

### 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	Giles Woodcraft (Chair)	Pastor		
2	Barry Robinson	Deacon	Retired 8/10/2024	
3	Stuart William John Smith	Elder		
4	David Alan Hall	Elder		

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document

(eg. trust deed, constitut

CIO – ASSOCIATION REGISTERED 07/02/2019

How the charity is constituted

(eg. trust, association, comp

CHARITABLE TRUST

Trustee selection methods

(eg. appointed by, elected

The Charity Trustees of the church are the persons appointed to the offices set out in accordance with the Church Handbook. These offices are Pastor, Elder, Deacon.

### 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.

Hope Church Ferndown is a member of the Fellowship of Independent Evangelical Churches (FIEC).

Hope Church Ferndown is a CIO managed by trustees.

During this year we have written, reviewed and or updated these policies: Health and Safety policy, Safeguarding, GDPR,

## Section C Objectives and activities

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

The purposes of the Church are:

3.1.1. the advancement of the Christian faith in accordance with the Basis of Faith primarily but not exclusively within Ferndown and the surrounding neighbourhood; and

3.1.2. such other charitable purposes as shall, in the opinion of the charity trustees, put into practice the Christian faith in accordance with the Basis of Faith, including but not limited to: the prevention and relief of need, hardship and sickness; the advancement of education; and the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life provided that the advancement of such purposes must be undertaken in a manner that is consistent with the Doctrinal Distinctives and Ethical Statements as may be adopted and amended by the Church from time to time in accordance with the provisions of the Church Handbook.

**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)**

This year we held weekly Sunday worship services. Our Sunday morning services continue to be the primary gathering place of our church community and our Sunday evening meetings have been more informal. However, since January 2025 we returned to a more formal structure with a sermon. Also two members of the congregation have begun live worship on the guitar and box drum in the evening services. Our meetings are recorded with only the message being posted online after the services.

The Sunday School has run, throughout this year and has fluctuated in numbers throughout the year.

Small groups have met in person for bible teaching, fellowship and prayer ministry at different times of the week.

CAMEO has continued to meet on Thursday afternoons throughout the year. Although taking a longer than usual pause for a season when ill health shrunk the group.

A Friday morning online prayer meeting has continued. There has also been phone support and a text message prayer chain.

Monthly women's meetings have continued to benefit from Jen Wilkin's study materials.

Men's and women's breakfasts have run during the autumn, winter and spring.

We have held barbeques, birthday celebrations and bring and share lunches throughout the year.

The management of The East Dorset CAP debt centre moved from the church to a new multi church group called East Dorset Church Partnership. This will hopefully insure the future viability of the project.

The church has continued to offer pastoral care to members of the church and those in the community to the best of its ability. Again, this year, people have experienced many pressures and the pastoral care has been complicated at times. Family life has faced significant difficulties.

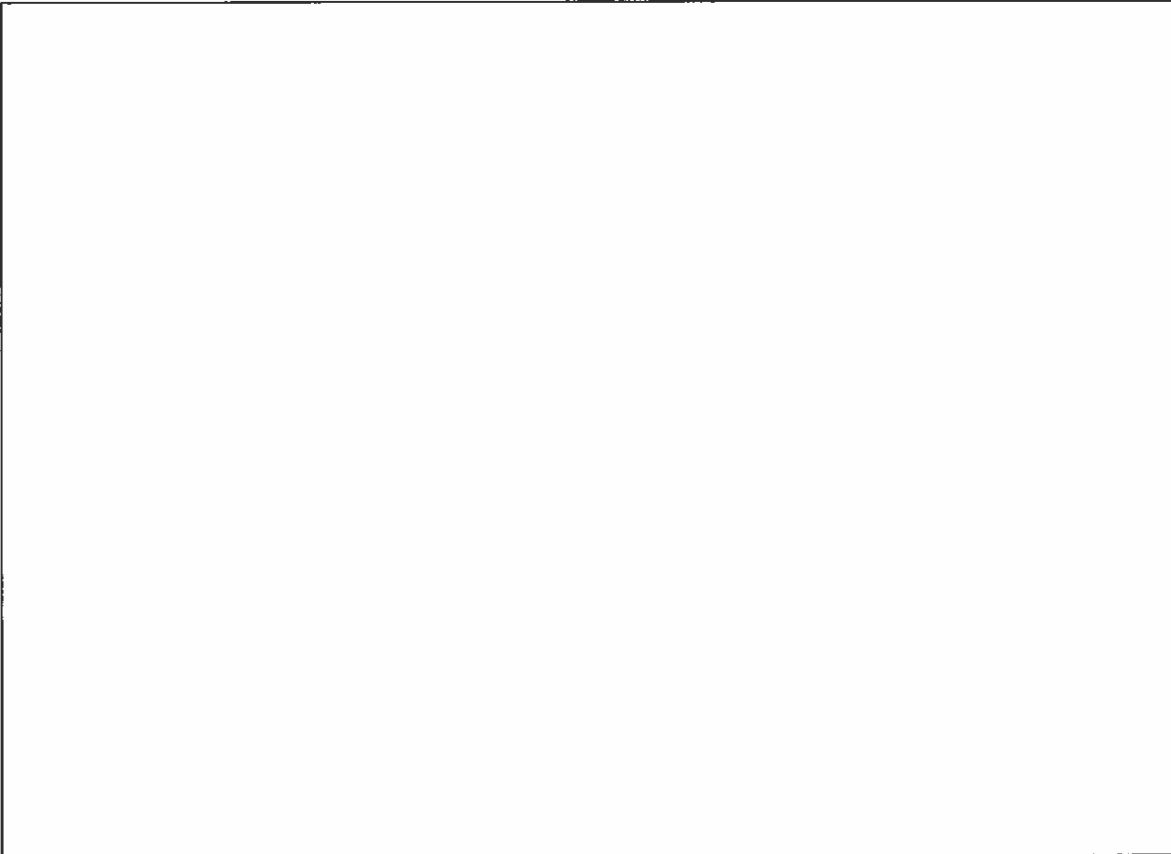
During the year we have continued to financially support the work of Open Doors, Pastor Leonard in Embo, Mission Aviation Fellowship, International Mission to Jewish People and the East Dorset CAP Centre. We receive regular news from these organisations and pray for them.

Door-to-door visitation and delivery of the Good News paper has continued throughout the year.

The ladies keep fit group and a community café have run throughout the year on a Tuesday morning.

The church premises have been used more regularly by outside groups which include; Barcellos Family Practice, Tumble Tots, Cocaine Anonymous and a bi weekly fitness group.

At the end of the year, our membership stands at 34 adult members.



Section D

Achievements and performance

**Summary of  
the main  
achievements  
of the charity  
during the  
year**

The following questions help us to assess our successes during the year:

- Have we taught people the truth from the Bible?

Yes. On Sundays in our public meetings, in mid-week fellowship groups and informally, there has been faithful bible teaching. This has been evaluated by our eldership team throughout the year.

- Have we reminded people of the centrality of Jesus?

Yes, by celebrating communion together regularly at our meetings as a community, we have reminded ourselves of who we are in Christ.

- Have we given the community opportunities to engage with the message of Jesus and consider spiritual matters?

Yes, through community visitation, online uploads and at our services people have been given the opportunity to engage with the message of Jesus.

- Have we prayed faithfully as a church?

Yes, in our Sunday services and online we have continued to do so.

- Have we supported people in the fellowship?

To the best of our ability, we have sought to care for people in our church community. The pastoral care team in the church has been in contact with people on a regular and continual basis throughout the year. We continue to seek to create a culture of love and care for people.

**Brief statement of the charity's policy on reserves**

Hope Church will endeavour to have the equivalent of between three to six month's expenditure in reserves. If the amount in the reserves goes above this, the trustees will consider how these funds can be used to further the purposes of the charity.

**Details of any funds materially in deficit**

None

**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.

[Empty box for optional financial review details]

**Section F Other optional information**

[Empty box for other optional information]

**Section G Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)	<i>G. Woodcraft</i>	<i>S. W. J. Smith</i>
Full name(s)	Giles Peter Woodcraft	Stuart William John Smith
Position (e.g., Secretary, Chair, etc)	Chair	Treasurer

Date 9/14/2025

## **Independent examiner's report to the trustees of Hope Church Ferndown**

I report to the charity trustees on my examination of the accounts of Hope Church Ferndown (the Charity) for the year ended 5<sup>th</sup> April 2025.

### **Responsibilities and basis of report**

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

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

### **Independent examiner's statement**

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

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do 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 the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



Andrew A Clark FCA  
Carter & Coley, Chartered Accountants  
3 Durrant Road, Bournemouth, BH2 6NE

9<sup>th</sup> December 2025

HOPE CHURCH FERRDOWN CIO Charity No. 1181924  
STATEMENT OF FINANCIAL ACTIVITIES 6th April 2024 to 5th April 2025

	Notes	Total 2025	Unrestricted funds	Restricted funds	Notes	Total 2024	Unrestricted funds	Restricted funds
<b>INCOME</b>								
Income from Charitable Activities	1	84,533.90	67,453.68	17,080.22	1	144,313.34	60,978.11	83,335.23
Income from investments	2	1,516.56	574.10	942.46	2	3,529.76	566.34	2,963.42
Total Income		86,050.46	68,027.78	18,022.68		147,843.10	61,544.45	86,298.65
<b>EXPENDITURE</b>								
Expenditure on charitable activities	3	112,240.25	50,515.80	61,724.45	3	342,729.65	58,468.51	284,261.14
Total Expenditure		112,240.25	50,515.80	61,724.45		342,729.65	58,468.51	284,261.14
<b>NET INCOME/EXPENDITURE</b>								
Fund Balances brought forward		(76,188.79)	17,511.98	(43,701.77)		(194,886.59)	3,075.94	(197,962.49)
Fund Balances carried forward 5/4/2025		78,348.61	34,193.42	44,155.19		273,235.16	31,117.48	242,117.68
BALANCE SHEET as at 5th APRIL 2025		52,158.82	51,705.40	453.42		78,348.61	34,193.42	44,155.19
<b>FIXED ASSETS</b>								
<b>05/04/2025</b>								
120,000.00								

	Notes	Total 2025	Unrestricted funds	Restricted funds	Notes	Total 2024	Unrestricted funds	Restricted funds
<b>CURRENT ASSETS</b>								
Cash at Bank Current Account		19,810.87				8,636.72		
Cash at Bank Gold Account (Deposit)	4	27,860.73			4	21,879.90		
Cash at Bank Gold fund Account (Building Fund)		4,677.22				12,778.55		
Cash at Bank (CAR Account)		10.00				35,053.44		
Total Current assets		52,158.82				78,348.61		
Current liabilities								
NET ASSETS		52,158.82	120,000.00			78,348.61	120,000.00	
<b>CAPITAL AND RESERVES</b>								
Church Building			120,000.00				120,000.00	
Restricted Funds		453.42				44,155.19		
Unrestricted funds		51,705.40				34,193.42		
		52,158.82	120,000.00			78,348.61	120,000.00	

**NOTES TO FINANCIAL STATEMENTS**

**1. INCOME FROM CHARITABLE ACTIVITIES**

Donations		50,776.11	1,742.30	52,518.41		49,472.98	309.66	49,782.24
Room Hire		3,959.00		3,959.00		900.00		900.00
Building Fund	6		1,000.00	1,000.00	6	51,825.00		51,825.00
HARC Refund	10	10,556.42	965.00	11,521.42	10	10,046.53	3,419.61	13,466.14
Sundries	7,8	2,162.15	200.00	2,362.15	7,8	559.00	357.58	916.58
CAP	9		13,172.92	13,172.92	9		27,423.38	27,423.38
Total Income		67,453.68	17,080.22	84,533.90		60,978.11	83,335.23	144,313.34

**2. INCOME FROM INVESTMENT**

Interest on Cash Account		22.28		22.28		21.48		21.48
Interest on Deposit Account		551.82		551.82		544.86		544.86
Interest on Building Fund Accounts			269.53	269.53		2,158.41		2,158.41
Interest on CAP Account		672.93		672.93		805.01		805.01
TOTAL Bank Interest		574.10	942.46	1,516.56		566.34	2,963.42	3,529.76

HOPE CHURCH FERNDOWN CO Charity No. 1181924  
 STATEMENT OF FINANCIAL ACTIVITIES 6th April 2024 to 5th April 2025

3. EMPLOYMENT ON CHARITABLE ACTIVITIES			
Salary, Pension and Expenses	32,882.00		32,882.00
Visiting preacher Expenses	1,310.00	1,310.00	
Church buildings, cleaning and utilities	4,309.93	4,309.93	
Maintenance, repairs, equipment	1,214.11	1,214.11	
Legal, copyright and insurance expenses	2,319.65	2,319.65	
Kitchen and catering	865.05	865.05	
Ministry, Youth and Sunday school	134.10	134.10	
Missionary and Outreach	5,765.99	5,765.99	
Administration	631.27	631.27	
Sundry expenses and books	1,083.70	2,313.70	
Building Expenditure	9,370.86	9,370.86	
CAP Expenditure	50,611.29	50,611.29	
<b>TOTAL</b>	<b>50,515.80</b>	<b>112,240.25</b>	<b>58,448.51</b>
	61,724.45	112,240.25	284,261.14
			342,729.65

4. DESIGNATED FUNDS			
Deposit Account (RESERVE)			
Interest	551.82		544.86
Balance at 6/4/2024	21,879.90		25,735.04
Credits	5,429.01		12,500.00
Debits			16,900.00
Balance at 5/4/2025	<b>27,860.73</b>		<b>21,879.90</b>

5. MISSIONARY FUNDS and Outreach UNRESTRICTED			
Brought Forward (find 47.00 FIEC)			
EMBO	1,364.00	1,365.00	1,566.00
CAP	1,365.00		(1,000)
IMJP	1,027.00		FIEC
MAF	1,364.00		1,211.00
Open Doors	1,364.00		1,212.00
AWM		1,025.00	1,210.00
FIEC		90.00	1,209.42
Outreach and CCW		47.00	1,058.00
		1,261.99	907.63
<b>TOTAL</b>	<b>6,822.00</b>	<b>5,765.99</b>	<b>6,956.05</b>
		1,056.01	530.58

RESTRICTED FUNDS			
5. MISSIONARY and Outreach RESTRICTED			
Eatons	Income	Expenditure	Inc - Exp
EMBO	327.30	327.30	
	185.00	185.00	
<b>TOTAL</b>	<b>512.30</b>	<b>512.30</b>	
			1,651.00
			1,566.00
			<b>3,217.00</b>
Missionary Calculations			
Mission balance at 6/04/2024			1,566.00
Mission Balance at 5/04/2025			<b>3,217.00</b>

6. BUILDING FUND ACCOUNT (CAF BANK) RESTRICTED			
Donations Gift Aid	Income	Expenditure	Inc - Exp
Late transfer previous year income	1,000.00		1,000.00
Funders and Donations non-Gift Aid			
HKARC			
Cash	269.53		269.53
CAF Bank BLDG Account Interest		9,370.86	(9,370.86)
Fees and Construction			
Transferred from other accounts			
			173,862.21
			42,500.00
			2,378.47
			35.00
			568.77
			257,397.87
			(257,397.87)
			<b>173,862.21</b>

HOPE CHURCH FERNDOWN CO Charity No. 1381924  
STATEMENT OF FINANCIAL ACTIVITIES 6th April 2024 to 5th April 2025

TOTAL	1,269.53	9,370.86	(8,101.33)	228,634.45	257,397.87	(28,763.42)
Balance at 5/4/2024			12,778.55	Balance at 5/4/2023		32,058.17
				Paid from Deposit Account		9,400.00
				Paid from Cash Account		83.80
				Balance at 5/4/2024		1,2778.55

BUILDING FUNDS ACCOUNTS (OTHER) RESTRICTED

Kingdom Bank Account 5/4/23			CLOSED	85,909.14		
Bank Interest				50.60		
Transferred to CAF BLDG Account				85,959.74		
Redwood Bank Account			CLOSED	86,363.43		
Bank Interest				1,539.04		
Balance 5/4/2024				87,902.47		
<b>BUILDING FUNDS TOTAL 05/04/2024</b>			<b>4,677.22</b>	<b>12,778.55</b>		

7. RESTRICTED FUNDS

Sundries Special gift for SAM	10	200.00	200.00			
Special Gift for Jason	10	1,030.00	1,030.00			
TOTAL		1,230.00	1,230.00			

8. UNRESTRICTED SUNDRIES and books

General sundries			837.12	(837.12)		
Refunds including Bank Fraud		2,058.76	108.90	2,058.76		
- None Like Him - book for Women of The World		103.39	137.68	(5.51)		
Books			1,083.70	(137.68)		
TOTAL		2,162.15	1,078.45	559.00	1,275.52	(716.52)

9. CAP ACCOUNTS (RESTRICTED)

Bus Stop Club		4,910.00		4,910.00		
Donations		8,262.92		8,262.92		
Funders		965.00		965.00		
HMRC		672.93		672.93		
Interest			2,500.00	(2,500.00)		
CAP HQ			30,886.87	(30,886.87)		
Miscellaneous			15,674.70	(15,674.70)		
Shares and NEST			1,549.72	(1,549.72)		
Expenses Pam and Tracyanne						
Expenses Belindars						
Clients						
TOTAL		14,810.95	50,611.29	(35,800.44)	29,269.53	180.00

Balance at 5/4/24						30,810.38
Late transfer CAP to Cash						(266.44)
PLUS transfer CAP to CAP 27/12/24						1,436.00
RECONCILED at 5/04/25						35,053.44

10. Miscellaneous

HMRC receipt general		10,556.42		10,556.42		
HMRC building						
HMRC CAP		965.00	327.30	965.00		
Egions - missionary - special collection		327.30	200.00			
Sam Raj - special collection		200.00	1,144.00			
Jason & Talie - special collection		1,090.00	430.00	(114.00)		
CCWV GW expenses				(430.00)		
TOTAL		13,078.72	2,101.30	10,977.42		13,466.14

**HOPE CHURCH FERNDOWN**

England & Wales - Charity number 1181924

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 06	Month 04	Year 2023		Day 05	Month 04	Year 2024

## Section A Reference and administration details

**Charity name**

Hope Church Ferndown CIO

**Other names charity is known by**

**Registered charity number (if any)** 1181924

**Charity's principal address**

Hope Church, Corbin Avenue, Ferndown

**Postcode**

BH22 8AZ

### 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	Giles Woodcraft (Chair)	Pastor		
2	Barry Robinson	Deacon		
3	Hazel Ruth Thomas	Deacon	Died 10 <sup>th</sup> June 2023	
4	Stuart William John Smith	Elder		
5	David Alan Hall	Elder		

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document

CIO – ASSOCIATION REGISTERED 07/02/2019

How the charity is constituted

CHARITABLE TRUST

Trustee selection methods

The Charity Trustees of the church are the persons appointed to the offices set out in accordance with the Church Handbook. These offices are Pastor, Elder, Deacon.

### 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.

Hope Church Ferndown is a member of the Fellowship of Independent Evangelical Churches (FIEC).

Hope Church Ferndown the unincorporated association merged to become Hope Church Ferndown CIO. Hope Church Ferndown CIO took on all of Hope Church Ferndown's staff, polices, assets and liabilities from 1<sup>st</sup> September 2019. The lease of the property on Corbin Avenue was finally transferred to Hope Church Ferndown CIO on 3<sup>rd</sup> April 2024.

During this year we have reviewed and approved the Equality and Safeguarding Policies.

## Section C Objectives and activities

The purposes of the Church are:

3.1.1. the advancement of the Christian faith in accordance with the Basis of Faith primarily but not exclusively within Ferndown and the surrounding neighbourhood; and

3.1.2. such other charitable purposes as shall, in the opinion of the charity trustees, put into practice the Christian faith in accordance with the Basis of Faith, including but not limited to: the prevention and relief of need, hardship and sickness; the advancement of education; and the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life provided that the advancement of such purposes must be undertaken in a manner that is consistent with the Doctrinal Distinctives and Ethical Statements as may be adopted and amended by the Church from time to time in accordance with the provisions of the Church Handbook.

In the process of running the church, the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

This year has seen the completion of the building project as the building was handed back to us from the builders in August 2023. We celebrated the completion of the building project with a community barbeque on Sunday 13th August. This was an enjoyable afternoon with numerous visitors attending the event and topped off with a free ice cream for all attendees from a local resident's ice cream van. For a small charity, renovating the premises was a sizeable achievement and all the more of a success as it was managed without leaving the charity in any debt. For this we primarily have to thank the Lord for his provision. However, we are thankful for receiving grants from several bodies including Joseph Rank Foundation, Talbot Village Trust, The Beatrice Laing Trust, The Benefact Trust and FIEC. This project would never have happened without God's people giving generously and faithfully.

The renovated building has made our Sunday morning meetings more accessible. It has also been a benefit to the local community with groups such as Cocaine Anonymous now using the space.

It was a great sadness that our church trustee and administrator, Hazel Thomas, passed away in June 2023. Hazel was much more than a trustee she was a valued and treasured member of our fellowship. Her thanksgiving service took place on 6th July at Moordown Baptist Church, the building was full with standing room only - a testimony to

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

**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)**

the esteem in which she was held at her place of work and in the wider community. Hazel continues to be missed since her departure and is irreplaceable.

Our grief was increased later in the year, in October, when Rita Livingstone, a former trustee, also passed away. Rita was so well known in the community having run so many groups with children over the decades. Rita's funeral was held in our church building and seating was needed in the lobby to accommodate all the attendees. Rita, like Hazel, is a significant loss for our fellowship. The keep fit class she had run for so many years has continued to meet, despite her passing.

Jenny Harbar, another valued member, also passed away in the spring of 2023. Her funeral took place at Poole Crematorium on 15<sup>th</sup> May 2023. Jenny was so pleased that the work had begun on the building in Corbin Avenue and she wished that her thanksgiving could take place in the building. This was not possible but we marked her passing in the building with her family, along with a remembrance for Hazel and Rita.

The church took the decision to end the running of the Food Store from August 2023 as there was no one who could manage the project. A drop-in café, after the keep fit session, was set up to hopefully keep the links we had made in running the food store. We have had a few visitors over the weeks but the café has not been successful in attracting former food store visitors to attend the café regularly.

This year we held weekly Sunday worship services. Our Sunday morning services continue to be the primary gathering place of our church community and our Sunday evening meetings have been more informal with a prayer focus. Our morning meetings are recorded with only the message being posted online after the services.

The Sunday School has run, throughout this year and been consistent in numbers even with our returned missionary family, the Yourens, moving to the Bristol area for Alistair's work.

Small groups have continued to meet in person for bible teaching, fellowship and prayer ministry at various times of the week.

CAMEO has continued to meet on Thursday afternoons throughout the year maintaining a regular contingent and occasional visitors.

A Friday morning online prayer meeting has continued to meet. There has also been phone support and a text message prayer chain.

Monthly women's meetings have continued to benefit from Jen Wilkin's study materials.

A new addition during the year has been men's and women's breakfast and occasionally a joint breakfast with an invited speaker.

The church has continued to oversee The East Dorset CAP debt centre. However, the decision was made during this period to make plans to move the oversight of this project to a new multi church group. This will hopefully insure the future viability of the project.

As of 5th March 2024, The East Dorset CAP Centre locally had:

- 16 current clients of which
- 6 clients are repaying their debt
- 1 going through insolvency
- 8 clients are in the visiting stages

Since the project began 10 years ago:

- 41 are debt free
- 30 are independently going debt free
- 15 clients have expressed a faith commitment

The church has continued to offer pastoral care to members of the church, and those in the community, to the best of its ability. Again, this year, people have experienced many pressures and the pastoral care has been complicated at times. Family life has faced significant difficulties.

During the year we have continued to financially support the work of Open Doors, Pastor Leonard in Embo, Mission Aviation Fellowship, International Mission to Jewish People and the East Dorset CAP Centre. We receive regular news from these organisations and pray for them.

Door-to-door visitation and delivery of the Good News paper was sporadic throughout 2023.

Seasonal visits were held at Turbary Court during the year.

**Summary of the main achievements of the charity during the year**

At the end of the year, our membership included 36 adult members.

There was one joyous baptism during the year. John Freer was baptised in December 2023. This was the first baptism in the newly renovated building. It was thrilling to hear John's testimony and to rejoice together.

In January, we began to hire rooms out to community organisations, namely TumbleTots, Cocaine Anonymous and the Medical Practice next door. This has been of benefit both for the community and for the income of the church.

The following questions help us to assess our successes during the year:

- Have we taught people the truth from the Bible?

Yes. On Sundays in our public meetings, in the mid-week fellowship groups and informally, there has been faithful bible teaching. This has been evaluated by our eldership team throughout the year.

- Have we reminded people of the centrality of Jesus?

Yes, by celebrating communion together regularly at our meetings as a community, we have reminded ourselves of who we are in Christ.

- Have we given the community opportunities to engage with the message of Jesus and consider spiritual matters?

Yes, through community visitation, online uploads and at our services people have been given the opportunity to engage with the message of Jesus.

- Have we prayed faithfully as a church?

Yes, in our Sunday services and online we have continued to do so.

- Have we supported people in the fellowship?

To the best of our ability, we have sought to care for people in our church community. The pastoral care team in the church has been in contact with people on a regular and continual basis throughout the year. We continue to seek to create a culture of love and care for people.

Details of any funds materially in deficit

None

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.

[Empty box for optional financial review details]

Section F

Other optional information

[Empty box for other optional information]

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

Signed on behalf of the charity's trustees

Signature(s)	<i>G. Woodcraft</i>	<i>Stuart Smith</i>
Full name(s)	Giles Peter Woodcraft	Stuart William John Smith

Position (e.g., Secretary, Chair, etc)	Chair	Treasurer
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Date 14<sup>th</sup> January 2025

## **Independent examiner's report to the trustees of Hope Church Ferndown**

I report to the charity trustees on my examination of the accounts of Hope Church Ferndown (the Charity) for the year ended 5<sup>th</sup> April 2024.

### **Responsibilities and basis of report**

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


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

### **Independent examiner's statement**

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

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do 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 the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



Andrew A Clark FCA  
Carter & Coley, Chartered Accountants  
3 Durrant Road, Bournemouth, BH2 6NE

14<sup>th</sup> January 2025

HOPE CHURCH FERNDOWN CIO Charity No. 1181924  
STATEMENT OF FINANCIAL ACTIVITIES 6th April 2023 to 5th April 2024

	Notes	Unrestricted funds	Restricted funds	Total 2024	Notes	Unrestricted funds	Restricted funds	Total 2023
<b>INCOME</b>								
Income from Charitable Activities	1	60,978.11	83,335.23	144,313.34	1	55,094.50	101,415.10	156,509.60
Income from investments	2	566.34	2,963.42	3,529.76	2	202.21	2,332.06	2,534.27
<b>Total Income</b>		<b>61,544.45</b>	<b>86,298.65</b>	<b>147,843.10</b>		<b>55,296.71</b>	<b>103,747.16</b>	<b>159,043.87</b>
<b>EXPENDITURE</b>								
Expenditure on charitable activities	3	58,468.51	284,261.14	342,729.65	3	61,712.08	130,701.87	192,413.95
<b>Total Expenditure</b>		<b>58,468.51</b>	<b>284,261.14</b>	<b>342,729.65</b>		<b>61,712.08</b>	<b>130,701.87</b>	<b>192,413.95</b>
<b>NET INCOME/EXPENDITURE</b>		<b>3,075.94</b>	<b>(197,962.49)</b>	<b>(194,886.55)</b>		<b>(6,415.37)</b>	<b>(26,954.71)</b>	<b>(33,370.08)</b>
Fund Balances brought forward		<b>31,117.48</b>	<b>242,117.68</b>	<b>273,235.16</b>		<b>37,532.85</b>	<b>269,072.39</b>	<b>306,605.24</b>
Building Fund transferred from previous year								
<b>Fund Balances carried forward 5/4/2024</b>		<b>34,193.42</b>	<b>44,155.19</b>	<b>78,348.61</b>		<b>31,117.48</b>	<b>242,117.68</b>	<b>273,235.16</b>
<b>BALANCE SHEET as at 5th APRIL 2024</b>								
<b>FIXED ASSETS</b>			<b>05/04/2024</b>	<b>120,000.00</b>			<b>05/04/2023</b>	<b>120,000.00</b>
<b>CURRENT ASSETS</b>								
Cash at Bank Current Account			8,636.72					12,359.00
Cash at Bank Giro Account (Deposit)	4		21,879.90		4			25,735.04
Cash at Bank Giro fund Account (Building Fund)			12,778.55		6			32,058.17
Cash at Bank (Building Fund) Kingdom Bank			0.00		6			85,909.14
Cash at Bank (Building Fund) Redwood Bank			0.00		6			86,363.43
Cash at Bank (CAP Account)			35,053.44		9			30,810.38
Total Current assets			78,348.61					273,235.16
Current liabilities								
<b>NET ASSETS</b>			<b>120,000.00</b>	<b>78,348.61</b>			<b>120,000.00</b>	<b>273,235.16</b>
<b>CAPITAL AND RESERVES</b>								
Church Building			120,000.00					120,000.00
Unrestricted Funds			34,193.42					31,117.48
Restricted Funds			44,155.19					242,117.68
<b>TOTAL</b>			<b>120,000.00</b>	<b>78,348.61</b>			<b>120,000.00</b>	<b>273,235.16</b>

**NOTES TO FINANCIAL STATEMENTS**

**1. INCOME from CHARITABLE ACTIVITIES**

Donations		49,472.58	309.66	49,782.24	10	45,026.56	400.00	45,426.56
Room Hire		900.00		900.00				
Building Fund	6		51,825.00	51,825.00	6		44,800.00	44,800.00
HMRC Refund	10	10,046.53	3,419.61	13,466.14	10	8,670.75	8,159.00	16,829.75







**HOPE CHURCH FERNDOWN**

England & Wales - Charity number 1181924

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# Accounts

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# Trustees' Annual Report for the period

Period start date		Period end date					
From	Day 06	Month 04	Year 2022	To	Day 05	Month 04	Year 2023

## Section A Reference and administration details

Charity name: Hope Church Ferndown CIO

Other names charity is known by:

Registered charity number (if any): 1181924

Charity's principal address: Hope Church, Corbin Avenue, Ferndown

Postcode: BH22 8AZ

### 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	Giles Woodcraft (Chair)	Pastor		
2	Rev Eric Michael Mellor	Elder	Resigned 31 <sup>st</sup> May 2022	
3	Barry Robinson	Deacon		
4	John Norman Cowell	Elder	Resigned 12 <sup>th</sup> May 2022	
5	Hazel Ruth Thomas	Deacon		
6	Stuart William John Smith	Elder		
7	David Alan Hall	Elder		

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	CIO – ASSOCIATION REGISTERED 07/02/2019
How the charity is constituted <i>(eg. trust, association, company)</i>	CHARITABLE TRUST
Trustee selection methods <i>(eg. appointed by, elected by)</i>	The Charity Trustees of the church are the persons appointed to the offices set out in accordance with the Church Handbook. These offices are Pastor, Elder, Deacon.

## 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.

Hope Church Ferndown is a member of the Fellowship of Independent Evangelical Churches (FIEC).

Hope Church Ferndown the unincorporated association merged to become Hope Church Ferndown CIO. Hope Church Ferndown CIO took on all of Hope Church Ferndown's staff, policies, assets and liabilities from 1<sup>st</sup> September 2019. However, Hope Church Ferndown UA still holds the lease of our property on Corbin Avenue, Ferndown. The UA will be closed once this transfer has been completed.

During this year we have written, reviewed and or updated these policies:

Lone working policy, Health and Safety policy, Safeguarding

## Section C Objectives and activities

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

The purposes of the Church are:

3.1.1. the advancement of the Christian faith in accordance with the Basis of Faith primarily but not exclusively within Ferndown and the surrounding neighbourhood; and

3.1.2. such other charitable purposes as shall, in the opinion of the charity trustees, put into practice the Christian faith in accordance with the Basis of Faith, including but not limited to: the prevention and relief of need, hardship and sickness; the advancement of education; and the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life provided that the advancement of such purposes must be undertaken in a manner that is consistent with the Doctrinal Distinctives and Ethical Statements as may be adopted and amended by the Church from time to time in accordance with the provisions of the Church Handbook.

**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)**

This year has been dominated administratively by the building project which began on 1<sup>st</sup> February 2023. However, during, this year we have:

Held weekly Sunday worship services. As COVID restrictions have been lifted we have been having physical meetings every Sunday morning and a prayer focused meeting on Sunday evenings. We moved away from pre-recording YouTube services and reverted back to recording the audio only of live preaching and posting them online after the services.

The Sunday School has run, throughout this year and has been boosted in number by our returning missionary family, The Yourens. However, they are unlikely to be a permanent addition.

Small groups have met in person for bible teaching, fellowship and prayer ministry on Tuesday evenings and Thursday daytime. Other informal gatherings have taken place throughout the week.

CAMEO has continued to meet on Thursday afternoons throughout the year keeping a regular contingent and occasional visitors.

A Friday morning online prayer meeting has continued to meet. There has also been phone support and a text message prayer chain.

Monthly Saturday morning women's meetings have continued and they have profited from Jen Wilkin's study materials.

Our partnership with the Bus Stop Club came to an end this year as its founder Susan Sutherland retired from the charity and the decision was made to close down the work.

The church took over the responsibility for running The East Dorset CAP debt centre from the Bus Stop Club from November 2022.

The church also took on the running of the Food Store from December 2022.

Between Christians Against Poverty (CAP) Head Office and the East Dorset Centre locally we have:

- talked to 188 potential clients since we first opened.
- seen 108 clients since we first opened.
- 34 clients go debt free.
- 25 clients continue their journey out of debt independently.
- 30 clients start but not continue due to non-cooperation.
- 19 clients currently.
- seen 12 clients express a faith commitment.

The church has continued to offer pastoral care to members of the church and those in the community to the best of its ability. Again, this year, people have experienced many pressures and the pastoral care has been complicated at times. Family life has faced significant difficulties.

During the year we have continued to financially support the work of Open Doors, MAF, IMJP and CAP. We receive regular news from these organisations and pray for them.

Renewed planning permission was granted this year to refurbish and extend the church building. We engaged the contractors, Mostlane, and they began the work in February 2023. We had to evacuate our building for the duration and held our Sunday services at Turbary Court. All our other meetings were then held in a cabin previously owned by The Bus Stop Club. Ownership of the cabin has now been transferred to the church as an asset.

Door-to-door visitation and delivery of the Good News paper was sporadic throughout 2022.

Seasonal visits were held at Turbary Court during the year.

**Summary of the main achievements of the charity during the year**

At the end of the year, our membership stands at 41 adult members.

There have been 3 baptisms during the year.

The following questions help us to assess our successes during the year:

- Have we taught people the truth from the Bible?

Yes. On Sundays in our public meetings, in the mid-week fellowship groups and informally, there has been faithful bible teaching. This has been evaluated by our eldership team throughout the year.

- Have we reminded people of the centrality of Jesus?

Yes, by celebrating communion together regularly at our meetings as a community, we have reminded ourselves of who we are in Christ.

- Have we given the community opportunities to engage with the message of Jesus and consider spiritual matters?

Yes, through community visitation, online uploads and at our services people have been given the opportunity to engage with the message of Jesus.

- Have we prayed faithfully as a church?

Yes, in our Sunday services and online we have continued to do so.

- Have we supported people in the fellowship?

To the best of our ability, we have sought to care for people in our church community. The pastoral care team in the church has been in contact with people on a regular and continual basis throughout the year. We continue to seek to create a culture of love and care for people.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The charity held a reserve account of £25,735 at the end of the 2022-2023 financial year. This accounts for approximately 6 months running costs.

**Details of any funds materially in deficit**

None

**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.

## Section F

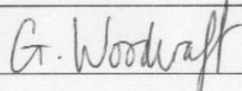
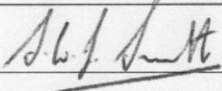
## Other optional information

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Giles Peter Woodcraft	Stuart William John Smith
<b>Position (e.g., Secretary, Chair, etc)</b>	Chair	Treasurer

**Date** 27<sup>th</sup> November 2023

## **Independent examiner's report to the trustees of Hope Church Ferndown**

I report to the charity trustees on my examination of the accounts of Hope Church Ferndown (the Charity) for the year ended 5<sup>th</sup> April 2023.

### **Responsibilities and basis of report**

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


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

### **Independent examiner's statement**

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

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do 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 the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

  
Andrew A Clark FCA  
Carter & Coley, Chartered Accountants  
3 Durrant Road, Bournemouth, BH2 6NE

27<sup>th</sup> November 2023

HOPE CHURCH FERNDOWN CIO  
STATEMENT OF FINANCIAL ACTIVITIES 6th April 2022 to 5th April 2023

	Notes	Unrestricted funds	Restricted funds	Total 2023	Notes	Unrestricted funds	Restricted funds	Total 2022
<b>INCOME</b>								
Income from Charitable Activities	1	55094.50	101415.10	156509.60	1	58269.36	34592.50	92861.86
Income from investments	2	202.21	2332.06	2534.27	2	5.14	794.26	799.40
<b>Total Income</b>		<b>55296.71</b>	<b>103747.16</b>	<b>159043.87</b>		<b>58274.50</b>	<b>35386.76</b>	<b>93661.26</b>
<b>EXPENDITURE</b>								
Expenditure on charitable activities	3	61712.08	130701.87		3	65201.06	3063.00	68264.06
<b>Total Expenditure</b>		<b>61712.08</b>	<b>130701.87</b>	<b>192413.95</b>		<b>65201.06</b>	<b>3063.00</b>	<b>68264.06</b>
<b>NET INCOME/EXPENDITURE</b>		<b>-6415.37</b>	<b>-26954.71</b>	<b>-33370.08</b>		<b>-6926.56</b>	<b>32323.76</b>	<b>25397.20</b>
Fund Balances brought forward		37532.85	269072.39	306605.24		44459.41	236748.63	281208.04
Building Fund transferred from previous year								0.00
<b>Fund Balances carried forward 5/4/2023</b>		<b>31117.48</b>	<b>242117.68</b>	<b>273235.16</b>		<b>37532.85</b>	<b>269072.39</b>	<b>306605.24</b>

**BALANCE SHEET as at 5th APRIL 2023**

	05/04/2023	05/04/2022
<b>FIXED ASSETS</b>	120000.00	120000.00
<b>CURRENT ASSETS</b>		
Cash at Bank Current Account	12359.00	9905.02
Cash at Bank Gold Account (Deposit)	25735.04	30532.83
Cash at Bank Gold fund Account (Building Fund)	32058.17	95321.43
Cash at Bank (Building Fund) Kingdom Bank	85909.14	85344.92
Cash at Bank (Building Fund) Redwood Bank	86363.43	85501.04
Cash at Bank (CAP Account)	30810.38	
Total Current assets	273235.16	306605.24
Current liabilities		0.00
<b>NET ASSETS</b>	<b>120000.00</b>	<b>306605.24</b>
<b>CAPITAL AND RESERVES</b>		
Church Building	120000.00	120000.00
Unrestricted Funds	31117.48	37532.85
Restricted Funds	242117.68	269072.39
<b>TOTAL</b>	<b>120000.00</b>	<b>306605.24</b>

**NOTES TO FINANCIAL STATEMENTS**

**1. INCOME from CHARITABLE ACTIVITIES**

	10	6	10	7, 8	9	57555.02	Unrestricted	Restricted	TOTAL
Donations	45026.56	400.00	45426.56				46504.46	130.00	46634.46
Building Fund		44800.00	44800.00					24900.00	24900.00
HMRC Refund	8670.75	8159.00	16829.75				9518.50	5972.50	15491.00
Bus Stop Club Contra (Electricity, CAP & £100 outreach)	993.52		993.52				1658.96	1300.00	2958.96
Sundries	403.67	879.50	1283.17	7, 8		47905.46	587.44	2190.00	2777.44
CAP		47176.60	47176.60			47334.12		100.00	100.00
<b>Total Income</b>	<b>55094.50</b>	<b>101415.10</b>	<b>156509.60</b>				<b>58269.36</b>	<b>34592.50</b>	<b>92861.86</b>

47334.12

**2. INCOME from INVESTMENT**

Interest on Deposit Account	202.21	202.21					5.14		5.14
Interest on Building Fund Accounts		2174.54	2174.54					794.26	794.26
Interest on CAP Account		157.52	157.52						
<b>TOTAL Bank interest</b>	<b>202.21</b>	<b>2332.06</b>	<b>2534.27</b>				<b>5.14</b>	<b>794.26</b>	<b>799.40</b>

**3. EXPENDITURE ON CHARITABLE ACTIVITIES**

Salary, Pension and Expenses	44453.85	120.00	44573.85				37135.83		37135.83
Visiting preacher Expenses	2260.00		2260.00				2375.00		2375.00
Church buildings, cleaning and utilities	3227.72		3227.72				4360.85		4360.85
Maintenance, repairs, equipment	478.69		478.69				1020.51		1020.51
Legal, copyright and Insurance expenses	2027.93		2027.93				3394.16		3394.16
Kitchen and catering	549.38		549.38				164.58		164.58
Ministry, Youth and Sunday school	84.02		84.02				402.44		402.44
Missionary and Outreach	6925.18	591.50	7516.68	4, 5			6695.44	1855.00	8550.44
Administration	802.67		802.67				7596.98		7596.98
Sundry expenses and books	902.64	1205.00	2107.64			1994.68	2055.27	1208.00	3263.27
Building Expenditure		116101.69	116101.69						
CAP Expenditure		12683.68	12683.68						
<b>TOTAL</b>	<b>61712.08</b>	<b>130701.87</b>	<b>192413.95</b>				<b>65201.06</b>	<b>3063.00</b>	<b>68264.06</b>

**4. DESIGNATED FUNDS**

**Deposit Account (RESERVE)**

Interest	202.21							5.14	
Balance at 6/4/2022	30532.83							30527.69	
Credits	10000.00								
Debits	15000.00								
Balance at 5/4/2023	<b>25735.04</b>							<b>30532.83</b>	

**5. MISSIONARY FUNDS and Outreach UNRESTRICTED**

	Income	Expenditure	Inc - Exp	06/04/2022	05/04/2023	Income	Expenditure	Inc - Exp
MAF	2606.00	2500.00	106.00	345.00	451.00	2825.00	2700.00	125.00
CAP	2083.00	3000.00	-917.00	2353.00	1436.00	2261.00	3000.00	-739.00
Open Doors	522.00	721.00	-199.00	326.00	127.00	564.00	604.00	-40.00
Other Mission	200.00	200.00	0.00	0.00	0.00			0.00
Outreach	0.00	504.18	-504.18					
<b>TOTAL</b>	<b>5411.00</b>	<b>6925.18</b>	<b>-1514.18</b>			<b>5650.00</b>	<b>6304.00</b>	<b>-654.00</b>

**RESTRICTED FUNDS**

**5. MISSIONARY and Outreach RESTRICTED**

	Income	Expenditure	Inc - Exp	Income	Expenditure	Inc - Exp
HMRC	115.00		115.00			
CAP (from Bus Stop Club)			0.00	100.00	100.00	0.00
Open Doors Sunday	331.00	331.00	0.00			
Aurel Vidal IMJP	128.50	160.50	-32.00			
Outreach Flyers	100.00	100.00	0.00	250.00	250.00	0.00
Samaritan's Purse (Ukraine crisis)			0.00	1505.00	1505.00	0.00
<b>TOTAL</b>	<b>674.50</b>	<b>591.50</b>	<b>83.00</b>	<b>1855.00</b>	<b>1855.00</b>	<b>0.00</b>
Mission Totals	6085.50	7516.68	83.00			-654.00
Mission balance at 6/04/2022			3024.00			1298.12
Mission Balance at 5/04/2023			<b>3107.00</b>			<b>644.12</b>

Mission balance at 6/04/2021  
Mission Balance at 5/04/2022

**6. BUILDING FUND ACCOUNT (CAF BANK) RESTRICTED**

	Income	Expenditure	Inc - Exp	Income	Expenditure	Inc - Exp
Donations	28470.00		28470.00	24900.00		24900.00
Late transfer previous year income	40.00		40.00	396.00		396.00
Funders	15800.00		15800.00			
HMRC	7250.50		7250.50	5972.50		5972.50
Cash	530.00		530.00			
Bank Interest	747.93		747.93	15.18		15.18
Fees and Construction		116101.69	-116101.69	1008.00	1008.00	-1008.00
Transferred to other accounts			0.00			0.00
Not transferred at 5/4/23			0.00	(40.00)		-40.00
<b>TOTAL</b>	<b>52838.43</b>	<b>116101.69</b>	<b>-63263.26</b>	<b>31243.68</b>	<b>1008.00</b>	<b>30235.68</b>
Balance at 5/4/2022			95321.43			665,085.75
Balance at 6/4/2023			<b>32058.17</b>			<b>695,321.43</b>

Interest added to Kingdom Bank account (below) is subtracted to give CAF bank balance.  
CAF Bank Balance at 5/4/2022

**BUILDING FUND ACCOUNTS (OTHER) RESTRICTED**

	Income	Expenditure	Inc - Exp
Kingdom Bank Account	85344.92		85066.88
Bank Interest	564.22		278.04
Balance 5/4/2023	<b>85909.14</b>		<b>85344.92</b>
Redwood Bank Account	85501.04		85000.00
Bank interest	862.39		501.04
Balance 5/4/2023	<b>86363.43</b>		<b>85501.04</b>
<b>BUILDING FUNDS TOTAL 05/04/2023</b>	<b>204330.74</b>		<b>266167.39</b>

Not transferred to building fund at period end

40.00

**BUILDING FUNDS TOTAL incl income not yet transferred**

**268197.39**

	Income	Expenditure	Inc - Exp	Income	Expenditure	Inc - Exp
<b>7. RESTRICTED SUNDRIES</b>						
Open Doors	331.00	200.00	131.00	200.00	200.00	0.00
CCIW donations	420.00	1005.00	-585.00	265.00	265.00	0.00
IMJP (Aurel)	128.50		128.50	100.00	100.00	28.50
HMRC	115.00		115.00	1625.00	1625.00	1510.00
<b>TOTAL</b>	<b>994.50</b>	<b>1205.00</b>	<b>-210.50</b>	<b>2190.00</b>	<b>200.00</b>	<b>1990.00</b>

	Income	Expenditure	Inc - Exp	Income	Expenditure	Inc - Exp
<b>8. UNRESTRICTED SUNDRIES and books</b>						
General	343.88	752.00	-408.12	20.00	20.00	0.00
Every Day with Jesus	41.88	37.68	4.20	83.76	87.92	-4.16
Memorials			0.00	256.68		256.68
University of Southampton			0.00	140.00		140.00
Refund	17.91		17.91	87.00		87.00
Books		112.96				
<b>TOTAL</b>	<b>403.67</b>	<b>902.64</b>	<b>-386.01</b>	<b>587.44</b>	<b>87.92</b>	<b>479.52</b>

	Income	Expenditure	Inc - Exp	Income	Expenditure	Inc - Exp
<b>9. CAP ACCOUNTS (RESTRICTED)</b>						
Bus Stop Club						
Donations	25000.00		25000.00			25000.00
Donation Contra	4975.00		4975.00			4975.00
Funders	87.35		87.35			87.35
HMRC	16926.25		16926.25			16926.25
Donor - error	793.50		793.50			793.50
Interest	188.00		188.00			188.00
To BSC - Raven Lisa	157.52		157.52			157.52
Salaries and NEST		169.00	-169.00			169.00
Expenses Pam and Traceyenne		11868.39	-11868.39			11868.39
Expenses Befrienders		448.99	-448.99			448.99
<b>TOTAL</b>	<b>48127.62</b>	<b>12683.68</b>	<b>35443.94</b>			<b>-12683.68</b>

Balance at 5/4/22		100.00				
Not transferred CAP to Cash		266.44				
Transferred Cash to CAP		5000.00				
<b>RECONCILED at 5/04/23</b>		<b>30810.38</b>				

	Income	Expenditure	Inc - Exp	Income	Expenditure	Inc - Exp
<b>10. Miscellaneous</b>						
Income 1st 3 columns on Monthly breakdown	54097.31		54097.31			54097.31
HMRC receipt general	8670.75		8670.75			8670.75
HMRC receipt Missions)		115.00	-115.00			115.00
HMRC building		7250.50	-7250.50			7250.50
HMRC CAP		793.50	-793.50			793.50
CCIW	200.00	420.00	-220.00			200.00
Open Doors		331.00	-331.00			331.00
Xmas gifts	200.00		200.00			200.00
<b>INCOME</b>	<b>45026.56</b>	<b>8910.00</b>	<b>36116.56</b>			<b>36116.56</b>

**HOPE CHURCH FERNDOWN**

England & Wales - Charity number 1181924

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# Accounts

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# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	06	04	2021		05	04	2022

## Section A Reference and administration details

Charity name Hope Church Ferndown CIO

Other names charity is known by

Registered charity number (if any) 1181924

Charity's principal address Hope Church, Corbin Avenue, Ferndown

Postcode BH22 8AZ

### 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	Giles Woodcraft (Chair)	Pastor		
2	Rev Eric Michael Mellor	Elder		
3	Barry Robinson	Deacon		
4	Rita Livingstone	Deacon	06/04/2021 to 02/02/22	
5	John Norman Cowell	Elder		
6	Hazel Ruth Thomas	Deacon		
7	Stuart William John Smith	Elder		
8	David Alan Hall	Elder	02/02/22 to 05/04/22	

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO – ASSOCIATION REGISTERED 07/02/2019
How the charity is constituted (eg. trust, association, company)	CHARITABLE TRUST
Trustee selection methods (eg. appointed by, elected by)	The Charity Trustees of the church are the persons appointed to the offices set out in accordance with the Church Handbook. These offices are Pastor, Elder, Deacon.

## 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.

Hope Church Ferndown is a member of the Fellowship of Independent Evangelical Churches (FIEC).

Hope Church Ferndown the unincorporated association merged to become Hope Church Ferndown CIO. Hope Church Ferndown CIO took on all of Hope Church Ferndown's staff, policies, assets and liabilities from 1<sup>st</sup> September 2019. However, Hope Church Ferndown UA still holds the lease of our property on Corbin avenue, Ferndown. The UA will be closed once this transfer has been completed.

During this year we have written, reviewed and or updated these policies:

Volunteers' policy, Finance policy, Health and Safety, Safeguarding.

## Section C Objectives and activities

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

The purposes of the Church are:

3.1.1. the advancement of the Christian faith in accordance with the Basis of Faith primarily but not exclusively within Ferndown and the surrounding neighbourhood; and

3.1.2. such other charitable purposes as shall, in the opinion of the charity trustees, put into practice the Christian faith in accordance with the Basis of Faith, including but not limited to: the prevention and relief of need, hardship and sickness; the advancement of education; and the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life provided that the advancement of such purposes must be undertaken in a manner that is consistent with the Doctrinal Distinctives and Ethical Statements as may be adopted and amended by the Church from time to time in accordance with the provisions of the Church Handbook.

**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)**

This year we have been coming to terms with and seeking to minister to people in the new context since the pandemic. The shape and capacity of our organisation has shrunk but the needs have not. We are especially aware of the reduced number of volunteers we have. However, this year we have:

Held weekly Sunday worship services. These began in April 2021 as outdoor services and brought together our family-focused morning meeting and our evening adult service. As COVID restrictions were lifted and physical meetings were again possible, we replaced the pre-recorded services posted to YouTube with live preaching recorded and posted online after the services.

Since late September, our Sunday worship services have moved back indoors and the Sunday School has recommenced. We also resumed our Sunday evening gatherings with a prayer focus.

The small group structure of the church has changed throughout the year. Groups were able to meet in person again and offered bible teaching, fellowship and prayer ministry. In the autumn period, we attempted to gather all the evening mid-week groups but this was short lived.

A new small group called CAMEO began in the autumn and has seen numbers fluctuate during it's first year.

A new weekly online Friday morning prayer meeting began and we continued to offer phone support and a text message prayer chain.

This year has seen the return to regular in-person woman's meetings, with some women's breakfasts taking place. These activities have continued to use Jen Wilkin's study materials.

We held an outdoor Easter service attended by over 60 people. It brought the church community back together as well as some visitors.

Our partnership with the Bus Stop Club has continued to provide debt counselling services. The East Dorset CAP debt centre has now been open 7 years and since then:

- 164 potential clients have made contact with the debt centre.
- 32 clients have gone debt free.
- 15 clients have continued their journey out of debt independently.
- 24 clients started but did not continue due to non-cooperation.

The church has continued to offer pastoral care to members of the church and those in the community as best it can. Again, this year has seen people face many pressures and pastoral care has been complicated at times. Family life has faced significant difficulties. Much time has been spent supporting people going through marriage problems and helping facilitate childcare arrangements.

During the year we have continued to financially support the work of Open Doors, MAF and CAP as well as a one-off collection for the work of Samaritan's purse in Ukraine. We have also been receiving news from these organisations and praying for them.

The building project plans were amended during the year and fresh planning permission was granted on 25<sup>th</sup> March 2022.

Monthly door-to-door visitation and delivery of the Good News paper recommenced on the Trickett's Cross estate.

Visits to the sheltered housing block, Turbary Court, started again with Christmas and Easter services.

**Summary of the main achievements of the charity during the year**

Organisationally and administratively, it has been another busy and at times difficult period for the church. The government guidance on physical gatherings has eased and restrictions were removed during the year. However, recommencing our pre-COVID activities has proved as difficult as were the challenges of the restrictions.

During the year our membership has been reduced to 43 adult members.

Some have moved away; some have died and two have resigned for other reasons.

One man has been meeting up for bible studies and is attending church services. He confessed faith in Christ at the start of the year and is seeking to be baptised in the coming months.

The following questions help us to assess our successes during the year:

- Have we taught people the truth from the Bible?

Yes. On Sundays in our public meetings, in the mid-week fellowship groups and informally, there has been faithful bible teaching. This has been evaluated by our eldership team throughout the year.

- Have we reminded people of the centrality of Jesus?

Yes, by celebrating communion together regularly at our meetings as a community, we have reminded ourselves of who we are in Christ.

- Have we given the community opportunities to engage with the message of Jesus and consider spiritual matters?

Yes, through community visitation, online uploads and at our outdoor services people have been given the opportunity to engage with the message of Jesus.

- Have we prayed faithfully as a church?

Yes, in our Sunday services and online we have continued to do so.

- Have we supported people in the fellowship?

As best we can, we have sought to care for people in our church community. The pastoral care team in the church has been in contact with people on a regular and continual basis throughout the year. We continue to seek to create a culture of love and care for people.

**Section E****Financial review**

**Brief statement of the charity's policy on reserves**

The charity held a bank reserve account of £30,533 at the end of the 2021-2022 financial year. This accounts for approximately 6 months running costs.

**Details of any funds materially in deficit**

None

**Further financial review details (Optional information)**

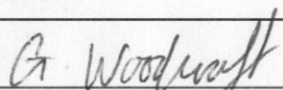
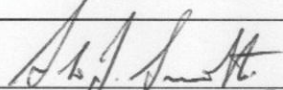
You **may choose** to include additional information, where relevant about:

- 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.

**Section F****Other optional information****Section G****Declaration**

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Giles Peter Woodcraft	Stuart William John Smith
<b>Position (e.g., Secretary, Chair, etc)</b>	Chair	Treasurer

**Date** 11<sup>th</sup> August 2022

## **Independent examiner's report to the trustees of Hope Church Ferndown**

I report to the charity trustees on my examination of the accounts of Hope Church Ferndown (the Charity) for the year ended 5<sup>th</sup> April 2022.

### **Responsibilities and basis of report**

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

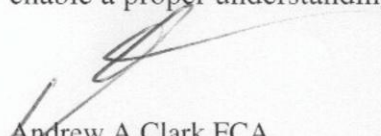
I report in respect of my examination of the Charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(B) of the Act.

### **Independent examiner's statement**

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

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do 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 the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

  
Andrew A Clark FCA  
Carter & Coley, Chartered Accountants  
3 Durrant Road, Bournemouth, BH2 6NE

11<sup>th</sup> August 2022

HOPE CHURCH FERNDOWN CIO  
STATEMENT OF FINANCIAL ACTIVITIES 6th April 2021 to 5th April 2022

Charity No. 1181924

	Notes	Unrestricted funds	Restricted funds	Total 2022	Notes	Unrestricted funds	Restricted funds	Total 2021
<b>INCOME</b>								
Income from Charitable Activities	1	58269.36	34592.50	92861.86	1	60649.59	65348.85	125998.44
Income from investments	2	5.14	794.26	799.40	2	13.82	143.33	157.15
Total Income		58274.50	35386.76	93661.26		60663.41	65492.18	126155.59
<b>EXPENDITURE</b>								
Expenditure on charitable activities	3	65201.06	3063.00	68264.06	3	61534.31	3980.35	65514.66
Total Expenditure		65201.06	3063.00	68264.06		61534.31	3980.35	65514.66
<b>NET INCOME/EXPENDITURE</b>								
Fund Balances brought forward		-6926.56	32323.76	25397.20		-870.90	61511.83	60640.93
Building Fund transferred from previous year		44459.41	236748.63	281208.04		45780.31	174786.80	220567.11
<b>Fund Balances carried forward 5/4/2022</b>		<b>37532.85</b>	<b>269072.39</b>	<b>306605.24</b>		<b>44459.41</b>	<b>236748.63</b>	<b>281208.04</b>

**BALANCE SHEET as at 5th APRIL 2022**

	05/04/2022	05/04/2021
<b>FIXED ASSETS</b>	120000.00	120000.00
<b>CURRENT ASSETS</b>		
Cash at Bank Current Account	9905.02	15527.72
Cash at Bank Gold Account(Deposit)	30532.83	30527.69
Cash at Bank Gold Fund Account (Building Fund)	95321.43	65085.75
Cash at Bank (Building Fund) Kingdom Bank	85344.92	85066.88
Cash at Bank (Building Fund) Redwood Bank	85501.04	85000.00
Total Current assets	306605.24	281208.04
Current liabilities	0.00	0.00
<b>NET ASSETS</b>	<b>120000.00</b>	<b>120000.00</b>
<b>CAPITAL AND RESERVES</b>		
Church Building	120000.00	120000.00
Unrestricted Funds	37532.85	44459.41
Restricted Funds	269072.39	236748.63
<b>TOTAL</b>	<b>120000.00</b>	<b>120000.00</b>

**NOTES TO FINANCIAL STATEMENTS**

**1. INCOME from CHARITABLE ACTIVITIES**

	Unrestricted	Restricted	TOTAL	Unrestricted	Restricted	TOTAL
Donations	46504.46	130.00	46634.46	47948.42	1200.00	49148.42
Building Fund	9518.50	5972.50	15491.00	54975.00		54975.00
HMRC Refund						

Charity No. 1181924

HOPE CHURCH FERNDOWN CIO  
Bus Stop Club Contra (Electricity, CAP & £100 outreach)

Sundries	1658.96	1300.00	2958.96	12701.17	6213.50	18914.67
CAP - new line	587.44	2190.00	2777.44		2921.35	2921.35
		100.00	100.00		39.00	39.00
<b>Total Income</b>	<b>58269.36</b>	<b>34592.50</b>	<b>92861.86</b>	<b>60649.59</b>	<b>65348.85</b>	<b>125998.44</b>

2. INCOME from INVESTMENT

Interest on Deposit Account	5.14		5.14	13.82		13.82
Interest on Building Fund Accounts		794.26	794.26		143.33	143.33
<b>TOTAL Bank interest</b>	<b>5.14</b>	<b>794.26</b>	<b>799.40</b>	<b>13.82</b>	<b>143.33</b>	<b>157.15</b>

93661.26

3. EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted	Restricted	TOTAL	Unrestricted	Restricted	TOTAL
Salary, Pension and Expenses	37135.83		37135.83	35970.32		35970.32
Visiting preacher Expenses	2375.00		2375.00	2716.00		2716.00
Church buildings, cleaning and utilities	4360.85		4360.85	3584.42	1621.35	5205.77
Maintenance, repairs, equipment	1020.51		1020.51	593.28		593.28
Legal, copyright and Insurance expenses	3394.16		3394.16	2265.90		2265.90
Kitchen and catering	164.58		164.58	147.64		147.64
Ministry, Youth and Sunday school	402.44		402.44	150.36		150.36
Missionary and Outreach	6695.44	1855.00	8550.44	8389.94	1100.00	9489.94
Administration	7596.98		7596.98	5548.27		5548.27
Sundry expenses and books	2055.27	1208.00	3263.27	2168.18	1259.00	3427.18
<b>TOTAL</b>	<b>65201.06</b>	<b>3063.00</b>	<b>68264.06</b>	<b>61534.31</b>	<b>3980.35</b>	<b>65514.66</b>

4. DESIGNATED FUNDS

Deposit Account (RESERVE)						
Interest	5.14		5.14			13.82
Balance at 6/4/2021	30527.69		30527.69			30513.87
Balance at 5/4/2022	30532.83		30532.83			30527.69

MISSIONARY FUNDS (included in current account)

	Income	Expenditure	Inc - Exp	Income	Expenditure	Inc - Exp
MAF	2825.00	2700.00	125.00	3023.00	3800.00	-777.00
CAP	2261.00	3000.00	-739.00	2419.00	2500.00	-81.00
Open Doors	564.00	604.00	-40.00	602.00	1400.00	-798.00
			0.00	20.00	0.00	20.00
<b>TOTAL</b>	<b>5650.00</b>	<b>6304.00</b>	<b>-654.00</b>	<b>6064.00</b>	<b>7700.00</b>	<b>-1636.00</b>

Balance at 6/04/2021

Balance at 5/04/2022

1298.12

644.12

5. RESTRICTED FUNDS

	Income	Expenditure	Inc - Exp	Income	Expenditure	Inc - Exp
MISSIONARY and Outreach FUNDS						
CAP (from Bus Stop Club)	100.00	100.00	0.00			
Gethsemane Ministries	250.00	250.00	0.00	1700.00	500.00	1200.00
Samaritan's Purse (Ukraine crisis)	1505.00	1505.00	0.00	500.00	500.00	0.00
<b>TOTAL</b>	<b>1855.00</b>	<b>1855.00</b>	<b>0.00</b>	<b>2200.00</b>	<b>1000.00</b>	<b>1200.00</b>

**HOPE CHURCH FERNDOWN CIO  
BUILDING FUND ACCOUNT (CAF BANK)**

Charity No. 1181924

	Income	Expenditure	Inc - Exp	Income	Expenditure	Inc - Exp
Donations	24900.00		24900.00	54975.00		54975.00
Late transfer previous year income	396.00		396.00	450.00		450.00
HMRC	5972.50		5972.50	6213.50		6213.50
Bank Interest	15.18		15.18	143.33		143.33
Architects' Fee		1008.00	-1008.00		1020.00	-1020.00
Transferred to other accounts			0.00			
Not transferred at 5/4/22	6	(40.00)	-40.00	6	170000.00	-170000.00
<b>TOTAL</b>	<b>31243.68</b>	<b>1008.00</b>	<b>30235.68</b>	<b>61385.83</b>	<b>171020.00</b>	<b>-109634.17</b>
Balance at 6/4/2021	£65,085.75					
Balance at 5/4/2022	£95,321.43					

Interest added to Kingdom Bank account (below) is subtracted to give CAF bank balance.  
CAF Bank Balance at 5/4/2022

95321.43 £0.00 66.88  
**65085.75**

**BUILDING FUND ACCOUNTS (OTHER)**

Kingdom Bank Account	85066.88		85000.00		85000.00	
Bank Interest	278.04			66.88		66.88
Balance 5/4/2022	<u>85344.92</u>		<u>85344.92</u>	<u>85066.88</u>		<u>85066.88</u>
Redwood Bank Account	85000.00		85000.00			
Bank Interest	501.04			0.00		0.00
Balance 5/4/2022	<u>85501.04</u>		<u>85501.04</u>	<u>85000.00</u>		<u>85000.00</u>
<b>BUILDING FUNDS TOTAL</b>			<u>266167.39</u>			<u>235152.63</u>

**6. Not transferred to building fund at period end**

40.00 396.00

**BUILDING FUNDS TOTAL incl income not yet transferred**

268197.39 236748.63

**7. RESTRICTED FUNDS SUNDRIES**

	Income	Expenditure	Inc - Exp
Christmas gifts	200.00	200.00	0.00
CCIW donations	265.00		265.00
Easter Outreach	100.00		100.00
Missions specified	1625.00		1625.00
<b>TOTAL</b>	<b>2190.00</b>	<b>200.00</b>	<b>1990.00</b>

**8. UNRESTRICTED SUNDRIES**

	Income	Expenditure	Inc - Exp
General	20.00		20.00
Every Day with Jesus	83.76	87.92	-4.16
Memorials	256.68		256.68
University of Southampton	140.00		140.00
Refund	87.00		87.00
<b>TOTAL</b>	<b>587.44</b>	<b>87.92</b>	<b>479.52</b>

**HOPE CHURCH FERNDOWN**

England & Wales - Charity number 1181924

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# Accounts

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# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 06	Month 04	Year 2020		Day 05	Month 04	Year 2021

## Section A Reference and administration details

Charity name Hope Church Ferndown CIO

Other names charity is known by

Registered charity number (if any) 1181924

Charity's principal address Hope Church, Corbin Avenue, Ferndown

Postcode BH22 8AZ

### 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	Giles Woodcraft (Chair)	Pastor		
2	Rev Eric Michael Mellor	Elder		
3	Barry Robinson	Deacon		
4	Rita Livingstone	Deacon		
5	John Norman Cowell	Elder		
6	Hazel Ruth Thomas	Deacon		
7	Stuart William John Smith	Elder		

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO – ASSOCIATION REGISTERED 07/02/2019
How the charity is constituted (eg. trust, association, company)	CHARITABLE TRUST
Trustee selection methods (eg. appointed by, elected by)	The Charity Trustees of the church are the persons appointed to the offices set out in accordance with the Church Handbook. These offices are Pastor, Elder, Deacon.

## 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.

Hope Church Ferndown is a member of the Fellowship of Independent Evangelical Churches (FIEC).

Hope Church Ferndown the unincorporated association merged to become Hope Church Ferndown CIO. Hope Church Ferndown CIO took on all of Hope Church Ferndown's staff, policies, assets and liabilities from 1<sup>st</sup> September 2019. However, Hope Church Ferndown UA still holds the lease of our property on Corbin avenue, Ferndown. The UA will be closed once this transfer has been completed.

During this year we have reviewed and or updated these policies:

Safeguarding including vulnerable adults; Health & Safety; Risk assessment;

## Section C

## Objectives and activities

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

The purposes of the Church are:

1. the advancement of the Christian faith in accordance with the Basis of Faith primarily but not exclusively within Ferndown and the surrounding neighbourhood; and
2. such other charitable purposes as shall, in the opinion of the charity trustees, put into practice the Christian faith in accordance with the Basis of Faith, including but not limited to: the prevention and relief of need, hardship and sickness; the advancement of education; and the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life provided that the advancement of such purposes must be undertaken in a manner that is consistent with the Doctrinal Distinctives and Ethical Statements as may be adopted and amended by the Church from time to time in accordance with the provisions of the Church Handbook.

This year has been dominated by the COVID 19 pandemic and our response as a charity. During this period, we have:

Held weekly Sunday worship services. These services have taken various forms. We have broadcast pre-recorded YouTube services, held zoom services, outdoor afternoon services, indoor family only services and adult only services. We paused our physical meetings during the weeks of lockdown when we were unable to gather but have run some form of physical gatherings when permitted.

The small group structure of the church has changed throughout the year. Two groups have been able to move their meetings online and have offered bible teaching and prayer ministry. Others have corresponded via the post and telephone.

There has been a weekly online prayer meeting, phone support and a text message prayer chain.

This year has seen a reduction in the number of woman's meetings, with no women's breakfasts organised. Although the woman of the word study group has continued online and had a small number of physical gatherings where possible.

We have had to cancel community meals and other events we would normally have organised. These were replaced with online quiz nights which were a success. We were able to run an outdoor community carol service which was attended by over 60 people and brought the community together when many community activities were unable to continue.

In partnership with the Bus Stop Club, debt counselling has continued to be provided with interactions being moved to phone and online where needed. The East Dorset CAP debt centre has now been open 6 years and since then:

- 133 clients have been spoken to.
- 10 clients have made professions of faith
- 28 clients have gone debt free.

The church has struggled to care pastorally for people during this period as physical meetings and contact have been limited. Added to this, there has been increased stress and anxiety brought on by the pandemic.

During the year we have continued to financially support the work of Open Doors, MAF, CAP, CWI as well as receiving news of their work and praying for them.

The building project has been on hold throughout this year, however, the need is still evident.

There has been outreach in giving away Christian literature via the gospel kart during the Christmas period as well as a leaflet drop covering the Heatherlands estate.

We also reached out online by broadcasting a mini series of introduction to Christianity videos called "Why Jesus?". We ran an introduction to Christianity series and have had individual zoom meetings organised for people to explore 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)**

**Summary of the main achievements of the charity during the year**

Organisationally it has been a difficult period for the church. Navigating the complicated and at times ambiguous government guidance on physical gatherings has made decision making difficult. Even with these difficulties we have managed to stay within the guidance and provide physical gatherings when legally permissible.

We have managed to maintain a membership of 49 adults.

The technological skill base of the charity has been improved. Some of the skills learnt and improved upon have been?

- Video editing
- Camcorder operating, and troubleshooting
- Zoom hosting
- Running zoom meetings
- Enabling others to access online content

The following questions help us to review our success during the year:

- Have we taught people the truth from the Bible?

Yes, every Sunday online and when possible, in person as well. During midweek fellowship groups and informally there has been faithful teaching from the Bible. This has been evaluated by our eldership team throughout the year.

- Have we reminded people of the centrality of Jesus?

Yes, by celebrating communion together online on some occasions and regularly again when meeting physically, we as a community have reminded ourselves of who we are in Christ.

- Have we given the community opportunities to engage with the message of Jesus and consider spiritual matters?

Although we paused our community visitation. There have been opportunities online and at our outdoor services for people to engage with the message of Jesus.

- Have we prayed faithfully as a church?

Yes, our prayer meeting is one of the few meetings that continued throughout the year.

- Have we supported people in the fellowship?

As best we can, we have sought to care for people in our church community. This has been difficult as people's needs can be very complex. However, the pastoral care team in the church have been in contact with people on a regular and continual basis throughout the year and a culture of love and care is embedded into the people of Hope Church Ferndown.

**Section E****Financial review****Brief statement of the charity's policy on reserves**

The charity seeks to maintain a reserve sufficient to settle 6 months expenditure.

**Details of any funds materially in deficit**

None

**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.

**Section F****Other optional information****Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)	<i>G. Woodcraft</i>	<i>S.W.J. Smith</i>
Full name(s)	GILES PETER WOODCRAFT	STUART WILLIAM JOHN SMITH
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER
Date	22/03/2022	

## **Independent examiner's report to the trustees of Hope Church Ferndown**

I report to the charity trustees on my examination of the accounts of Hope Church Ferndown (the Charity) for the year ended 5<sup>th</sup> April 2021.

### **Responsibilities and basis of report**

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

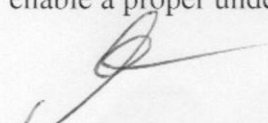
I report in respect of my examination of the Charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(B) of the Act.

### **Independent examiner's statement**

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

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do 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 the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



Andrew A Clark FCA  
Carter & Coley, Chartered Accountants  
3 Durrant Road, Bournemouth, BH2 6NE

14<sup>th</sup> March 2022

## HOPE CHURCH FERNDOWN CIO

Charity No. 1181924

## STATEMENT OF FINANCIAL ACTIVITIES 6th April 2020 to 5th April 2021

	Notes	Unrestricted funds	Restricted funds	Total 2021	Unrestricted funds	Restricted funds	Total 2020
<b>INCOME</b>							
Income from Charitable Activities	1	60649.59	65348.85	125998.44	45267.61	118643.65	163911.26
Income from investments	2	13.82	143.33	157.15	34.33	151.01	185.34
Total Income		60663.41	65492.18	126155.59	40698.31	118794.66	164096.60
<b>EXPENDITURE</b>							
Expenditure on charitable activities	3	61534.31	3980.35	65514.66	36268.92	1918.85	38187.77
Total Expenditure		61534.31	3980.35	65514.66	33379.44	1918.85	38187.77
<b>NET INCOME/EXPENDITURE</b>							
Fund Balances brought forward		-870.90	61511.83	60640.93	9033.02	116875.81	125908.83
Building Fund transferred from previous year		45780.31	174786.80	220567.11	36297.29	58360.99	64178.74
		-450.00	450.00	0.00	450.00	-450.00	0.00
<b>Fund Balances carried forward 5/4/2021</b>		<b>44459.41</b>	<b>236748.63</b>	<b>281208.04</b>	<b>45780.31</b>	<b>174786.80</b>	<b>220567.11</b>

HOPE CHURCH FERNDOWN CIO

Charity No. 1181924

BALANCE SHEET as at 5th APRIL 2021

	05/04/2021	05/04/2020
<b>FIXED ASSETS</b>	120000.00	120000.00
<b>CURRENT ASSETS</b>		
Cash at Bank Current Account	15527.72	15266.44
Cash at Bank Gold Account(Deposit)	30527.69	30513.87
Cash at Bank Gold fund Account (Building Fund)	65085.75	174786.80
Cash at Bank (Building Fund) Kingdom Bank	85066.88	0.00
Cash at Bank (Building Fund) Redwood Bank	85000.00	0.00
Total Current assets	<u>281208.04</u>	<u>220567.11</u>
Current liabilities	0.00	0.00
<b>NET ASSETS</b>	<u>120000.00</u> <b>281208.04</b>	<u>120000.00</u> <b>220567.11</b>

**CAPITAL AND RESERVES**

Church Building	120000.00	120000.00
Unrestricted Funds	44459.41	45780.31
Restricted Funds	236748.63	174786.80
<b>TOTAL</b>	<u>120000.00</u> <b>281208.04</b>	<u>120000.00</u> <b>220567.11</b>

NOTES TO FINANCIAL STATEMENTS**1. INCOME from CHARITABLE ACTIVITIES**

	Unrestricted	Restricted	TOTAL	Unrestricted	Restricted	TOTAL
Donations	47948.42	1200.00	49148.42	27279.00	5769.00	33048.00
Building Fund		54975.00	54975.00	0.00	104791.00	104791.00
HMRC Refund	12701.17	6213.50	18914.67	12220.00	11933.00	24153.00
Bus Stop Club Contra (Electricity, CAP & £100 outreach)		2921.35	2921.35		1919.00	1919.00
Keith Jones Contra (Every Day with Jesus)		39.00	39.00			0.00
<b>Total Income</b>	<b>60649.59</b>	<b>65348.85</b>	<b>125998.44</b>	<b>39499.00</b>	<b>124412.00</b>	<b>163911.00</b>

**2. INCOME from INVESTMENT**

Interest on Deposit Account	13.82		13.82	34.00		34.00
Interest on Building Fund Accounts		143.33	143.33		151.00	151.00
<b>TOTAL Bank interest</b>	<b>13.82</b>	<b>143.33</b>	<b>157.15</b>	<b>34.00</b>	<b>151.00</b>	<b>185.00</b>

**3. EXPENDITURE ON CHARITABLE ACTIVITIES**

	Unrestricted	Restricted	TOTAL	Unrestricted	Restricted	TOTAL
Salary, Pension and Expenses	35970.32		35970.32	21373.00		21373.00
Visiting preacher Expenses	2716.00		2716.00	1350.00		1350.00
Church buildings, cleaning and utilities	3584.42	1621.35	5205.77	2779.00		2779.00
Maintenance, repairs, equipment	593.28		593.28	206.00		206.00
Legal, copyright and Insurance expenses	2265.90		2265.90	2233.00		2233.00
Kitchen and catering	147.64		147.64	880.00		880.00
Youth and Sunday school	150.36		150.36	148.00		148.00
Missionary and Outreach	8389.94	1100.00	9489.94		4089.00	4089.00
Administration	5548.27		5548.27	3289.00		3289.00
Sundry expenses and books	2168.18	1259.00	3427.18	1841.00		1841.00
<b>TOTAL</b>	<b>61534.31</b>	<b>3980.35</b>	<b>65514.66</b>	<b>34099.00</b>	<b>4089.00</b>	<b>38188.00</b>

**4. DESIGNATED FUNDS**

## Deposit Account (RESERVE)

Interest	13.82
Balance at 6/4/2020	30513.87
Balance at 5/4/2021	<u>30527.69</u>

**MISSIONARY FUNDS (included in current account)**

	Income	Expenditure	Inc - Exp	Income	Expenditure	Inc - Exp
MAF	3023.00	3800.00	-777.00	2139.00	1800.00	339.00
CAP	2419.00	2500.00	-81.00	2912.00	2000.00	912.00
Open Doors	602.00	1400.00	-798.00	427.00	0.00	427.00
Outreach £19.77 included in expenditure above	20.00		20.00	291.00	289.00	2.00
<b>TOTAL</b>	<b>6064.00</b>	<b>7700.00</b>	<b>-1636.00</b>	<b>5769.00</b>	<b>4089.00</b>	<b>1680.00</b>
Balance at 6/04/2020			2934.12	Opening		1254.00
Balance at 5/04/2021			<b>1298.12</b>	Closing		2934.00

## 5. RESTRICTED FUNDS

MISSIONARY FUNDS	Income	Expenditure	Inc - Exp	Income	Expenditure	Inc - Exp
CAP	1700.00	500.00	1200.00			
Open Doors	500.00	500.00	0.00			
<b>TOTAL</b>	<b>2200.00</b>	<b>1000.00</b>	<b>1200.00</b>			

**BUILDING FUND ACCOUNT (CAF BANK)**

	Income	Expenditure	Inc - Exp	Income	Expenditure	Inc - Exp
Donations	54975.00		54975.00	104342.00		104342.00
Late transfer previous year income	450.00		450.00			
HMRC	6213.50		6213.50	11933.00		11933.00
Bank Interest	143.33		143.33	151.00		151.00
Architects' Fee		1020.00	-1020.00			
Transferred to other accounts		170000.00	-170000.00			
Not transferred at 5/4/21	6	-396.00	-396.00			
<b>TOTAL</b>	<b>61385.83</b>	<b>171020.00</b>	<b>-109634.17</b>	<b>116426.00</b>	<b>58361.00</b>	<b>58065.00</b>
Balance at 6/4/2020			174786.80			
Interest added to Kingdom Bank account (below) is subtracted to give CAF bank balance.			66.88			
<b>CAF Bank Balance at 5/4/2021</b>			<b>65085.75</b>			<b>174787.00</b>

HOPE CHURCH FERNDOWN CIO

Charity No. 1181924

BUILDING FUND ACCOUNTS (OTHER)

Kingdom Bank Account 85000.00  
Bank Interest 66.88  
Balance 5/4/2021 85066.88

Redwood Bank Account 85000.00  
Bank interest 0.00  
Balance 5/4/2021 85000.00

**BUILDING FUNDS TOTAL** 235152.63

**RESTRICTED FUNDS TOTAL incl income not yet transferred**

236748.63

6. Not transferred to building fund at 5/4/21

396.00