

Trustees' Annual Report for the period

	Period start date				Period end date		
From	Day 06	Month 04	Year 2020	To	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 1st 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)

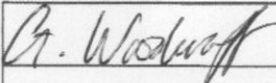
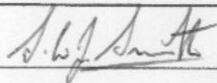
You **may choose** to include additional information, where relevant about:

- 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)		
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 5th 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").

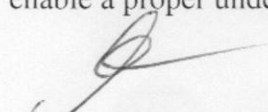
I report in respect of my examination of the Charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(B) of the Act.

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

14th March 2022

HOPE CHURCH FERNDOWN CIO Charity No. 1181924
STATEMENT OF FINANCIAL ACTIVITIES 6th April 2020 to 5th April 2021

		Unrestricted funds	Restricted funds	Total 2021	Unrestricted funds	Restricted funds	Total 2020
INCOME							
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
EXPENDITURE							
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
NET INCOME/EXPENDITURE							
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
Fund Balances carried forward 5/4/2021		-450.00	450.00	0.00	450.00	-450.00	0.00
		44459.41	236748.63	281208.04	45780.31	174786.80	220567.11

HOPE CHURCH FERNDOWN CIO

Charity No. 1181924

BALANCE SHEET as at 5th APRIL 2021

FIXED ASSETS

05/04/2021

120000.00

05/04/2020

120000.00

CURRENT ASSETS

Cash at Bank Current Account
Cash at Bank Gold Account(Deposit)
Cash at Bank Gold fund Account (Building Fund)
Cash at Bank (Building Fund) Kingdom Bank
Cash at Bank (Building Fund) Redwood Bank
Total Current assets
Current liabilities

15527.72
30527.69
65085.75
85066.88
85000.00
281208.04
0.00

15266.44
30513.87
174786.80
0.00
0.00
220567.11
0.00

NET ASSETS

120000.00 281208.04

120000.00 220567.11

CAPITAL AND RESERVES

Church Building
Unrestricted Funds
Restricted Funds
TOTAL

120000.00

44459.41
236748.63
281208.04

120000.00

45780.31
174786.80
220567.11

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
Total Income	60649.59	65348.85	125998.44	39499.00	124412.00	163911.00

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
TOTAL Bank interest	13.82	143.33	157.15	34.00	151.00	185.00

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
TOTAL	61534.31	3980.35	65514.66	34099.00	4089.00	38188.00

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
TOTAL	6064.00	7700.00	-1636.00	5769.00	4089.00	1680.00
Balance at 6/04/2020			2934.12	Opening		1254.00
Balance at 5/04/2021			<u>1298.12</u>	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			
TOTAL	2200.00	1000.00	1200.00			

BUILDING FUND ACCOUNT (CAF BANK)

	Income	Expenditure	Inc - Exp	Income	Expenditure	Inc - Exp
Donations	54975.00		54975.00	104342.00		
Late transfer previous year income	450.00		450.00			
HMRC	6213.50		6213.50	11933.00		
Bank Interest	143.33		143.33	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			
TOTAL	61385.83	171020.00	-109634.17	116426.00		
Balance at 6/4/2020			174786.80	58361.00		
Interest added to Kingdom Bank account (below) is subtracted to give CAF bank balance.			66.88			
CAF Bank Balance at 5/4/2021			65085.75	174787.00		

HOPE CHURCH FERNDOWN CIO

Charity No. 1181924

BUILDING FUND ACCOUNTS (OTHER)

Kingdom Bank Account

Bank Interest

Balance 5/4/2021

85000.00

66.88

85066.88

Redwood Bank Account

Bank interest

Balance 5/4/2021

85000.00

0.00

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