

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 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 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 25th 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

Signature(s)

G. Woodcraft

Stuart William John Smith

Full name(s)

Giles Peter Woodcraft

Stuart William John Smith

Position (e.g., Secretary, Chair, etc)

Chair

Treasurer

Date

11th 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 5th 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").

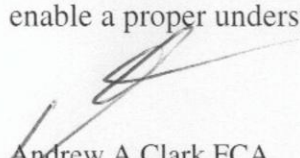
I report in respect of my examination of the Charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(B) of the Act.

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

11th August 2022

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

Charity No. 1181924

	Unrestricted funds	Restricted funds	Total 2022	Notes	Unrestricted funds	Restricted funds	Total 2021
INCOME							
Income from Charitable Activities	1	58269.36	34592.50	92861.86	1	60649.59	65348.85
Income from investments	2	5.14	794.26	799.40	2	13.82	143.33
Total Income		58274.50	35386.76	93661.26		60663.41	65492.18
EXPENDITURE							
Expenditure on charitable activities	3	65201.06	3063.00	68264.06	3	61534.31	3980.35
Total Expenditure		65201.06	3063.00	68264.06		61534.31	3980.35
NET INCOME/EXPENDITURE							
		-6926.56	32323.76	25397.20		-870.90	61511.83
Fund Balances brought forward		44459.41	236748.63	281208.04		45780.31	174786.80
Building Fund transferred from previous year			0.00			-450.00	450.00
Fund Balances carried forward 5/4/2022		37532.85	269072.39	306605.24		44459.41	236748.63
							281208.04

BALANCE SHEET as at 5th APRIL 2022

	05/04/2022	05/04/2021
FIXED ASSETS	120000.00	120000.00
CURRENT ASSETS		
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
NET ASSETS	120000.00	281208.04
CAPITAL AND RESERVES		
Church Building	120000.00	120000.00
Unrestricted Funds	37532.85	44459.41
Restricted Funds	269072.39	236748.63
TOTAL	120000.00	281208.04

NOTES TO FINANCIAL STATEMENTS

1. INCOME from CHARITABLE ACTIVITIES

	Unrestricted	Restricted	TOTAL	Unrestricted	Restricted	TOTAL
Donations	46504.46	130.00	46634.46			
Building Fund		24900.00	24900.00	47948.42	1200.00	49148.42
HMRC Refund	9518.50	5972.50	15491.00	54975.00		54975.00

HOPE CHURCH FERNDOWN CIO Charity No. 1181924

Bus Stop Club Contra (Electricity, CAP & £100 outreach)	1658.96	1300.00	2958.96	12701.17	6213.50	18914.67
Sundries	7,8	587.44	2190.00	2777.44	2921.35	2921.35
CAP - new line		100.00	100.00		39.00	39.00
Total Income	58269.36	34592.50	92861.86	60649.59	65348.85	125998.44

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
TOTAL Bank interest	5.14	794.26	799.40	13.82	143.33	157.15

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
TOTAL	65201.06	3063.00	68264.06	61534.31	3980.35	65514.66

4. DESIGNATED FUNDS

Deposit Account (RESERVE)						
Interest	5.14		5.14			13.82
Balance at 6/4/2021		30527.69			30513.87	
Balance at 5/4/2022			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
TOTAL	5650.00	6304.00	-654.00	6064.00	7700.00	-1636.00
Balance at 6/04/2021			1298.12			2934.12
Balance at 5/04/2022			644.12			1298.12

5. RESTRICTED FUNDS

MISSIONARY and Outreach FUNDS

	Income	Expenditure	Inc - Exp	Income	Expenditure	Inc - Exp
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
TOTAL	1855.00	1855.00	0.00	2200.00	1000.00	1200.00

Charity No. 1181924

HOPE CHURCH FERNDOWN CIO
BUILDING FUND ACCOUNT (CAF BANK)

	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		170000.00	-170000.00
Not transferred at 5/4/22	6	(40.00)	-40.00	6	-396.00	-396.00
TOTAL	31243.68	1008.00	30235.68	61385.83	171020.00	-109634.17
Balance at 6/4/2021			£65,085.75			174786.80
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

	£0.00	66.88
95321.43		65085.75

BUILDING FUND ACCOUNTS (OTHER)

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

6. Not transferred to building fund at period end

	40.00	396.00
268197.39		236748.63

BUILDING FUNDS TOTAL incl income not yet transferred

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
TOTAL	2190.00	200.00	1990.00

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
TOTAL	587.44	87.92	479.52