

## 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 (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:

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

Signature(s)

*G. Woodcraft*

*S.W.J. Smith*

Full name(s)

Giles Peter Woodcraft

Stuart William John Smith

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

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").

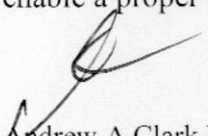
I report in respect of my examination of the Charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(B) of the Act.

### **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>		55296.71	103747.16	<b>159043.87</b>		58274.50	35386.76	<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>		61712.08	130701.87	<b>192413.95</b>		65201.06	3063.00	<b>68264.06</b>
<b>NET INCOME/EXPENDITURE</b>		-6415.37	-26954.71	-33370.08		-6926.56	32323.76	25397.20
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

**CURRENT ASSETS**

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>

**CAPITAL AND RESERVES**

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

							Unrestricted	Restricted	TOTAL
Donations	10	45026.56	400.00	45426.56	57555.02		46504.46	130.00	46634.46
Building Fund	6		44800.00	44800.00				24900.00	24900.00
HMRC Refund	10	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	7, 8	403.67	879.50	1283.17			587.44	2190.00	2777.44
CAP	9		47176.60	47176.60	47905.46	7, 8		100.00	100.00
<b>Total Income</b>		<b>55094.50</b>	<b>101415.10</b>	<b>156509.60</b>	<b>47334.12</b>		<b>58269.36</b>	<b>34592.50</b>	<b>92861.86</b>

### 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		55296.71	103747.16	159043.87					
Visiting preacher Expenses		44453.85	120.00	44573.85			37135.83		37135.83
Church buildings, cleaning and utilities		2260.00		2260.00			2375.00		2375.00
Maintenance, repairs, equipment		3227.72		3227.72			4360.85		4360.85
Legal, copyright and Insurance expenses		478.69		478.69			1020.51		1020.51
Kitchen and catering		2027.93		2027.93			3394.16		3394.16
Ministry, Youth and Sunday school		549.38		549.38			164.58		164.58
Missionary and Outreach	5	84.02		84.02			402.44		402.44
Administration		6925.18	591.50	7516.68			6695.44	1855.00	8550.44
Sundry expenses and books		802.67		802.67			7596.98		7596.98
Building Expenditure	7, 8	902.64	1205.00	2107.64	1994.68	112.96	2055.27	1208.00	3263.27
CAP Expenditure	6		116101.69	116101.69					
	9		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								
Balance at 6/4/2022	30532.83							5.14	
Credits	10000.00							30527.69	
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

S. MISSIONARY and Outreach RESTRICTED			
	Income	Expenditure	Inc - Exp
HMRC	115.00		115.00
CAP (from Bus Stop Club)			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
Samaritan's Purse (Ukraine crisis)			0.00
<b>TOTAL</b>	<b>674.50</b>	<b>591.50</b>	<b>83.00</b>
Mission Totals	6085.50	7516.68	83.00
Mission balance at 6/04/2022			3024.00
Mission Balance at 5/04/2023			<b>3107.00</b>
			<b>644.12</b>

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

<b>6. BUILDING FUND ACCOUNT (CAF BANK) RESTRICTED</b>					
	<b>Income</b>	<b>Expenditure</b>	<b>Inc - Exp</b>		<b>Inc - Exp</b>
Donations	28470.00		28470.00	44800.00	24900.00
Late transfer previous year income	40.00		40.00		396.00
Funders	15800.00		15800.00		
HMRC	7250.50		7250.50		5972.50
Cash	530.00		530.00	52090.50	
Bank Interest	747.93		747.93		15.18
Fees and Construction		116101.69	-116101.69		1008.00
Transferred to other accounts			0.00		-1008.00
Not transferred at 5/4/23			0.00		0.00
				6	(40.00)
<b>TOTAL</b>	<b>52838.43</b>	<b>116101.69</b>	<b>-63263.26</b>	<b>31243.68</b>	<b>30235.68</b>
Balance at 5/4/2022			95321.43		£65,085.75
Balance at 6/4/2023			<b>32058.17</b>		£95,321.43
Interest added to Kingdom Bank account (below) is subtracted to give CAF bank balance.					
CAF Bank Balance at 5/4/2022					
					<b>95321.43</b>

## BUILDING FUND ACCOUNTS (OTHER) RESTRICTED

BUILDING FUND ACCOUNTS (OTHER) RESTRICTED		
Kingdom Bank Account	85344.92	85066.88
Bank Interest	564.22	278.04
Balance 5/4/2023	85909.14	85344.92
Redwood Bank Account		
Bank interest	862.39	85000.00
Balance 5/4/2023	86363.43	501.04
		85501.04
BUILDING FUNDS TOTAL 05/04/2023		266167.39
Not transferred to building fund at period end		40.00
BUILDING FUNDS TOTAL incl income not yet transferred		268197.39



<b>7. RESTRICTED SUNDRIES</b>				
Open Doors	Income	Expenditure	Inc - Exp	
	331.00	200.00	131.00	0.00
CCIW donations	420.00	1005.00	-585.00	265.00
IMJP (Aurel)	128.50		128.50	100.00
HMRC	115.00		115.00	1625.00
<b>TOTAL</b>	<b>994.50</b>	<b>1205.00</b>	<b>-210.50</b>	<b>1990.00</b>
<b>8. UNRESTRICTED SUNDRIES and books</b>				
General	Income	Expenditure	Inc - Exp	
	343.88	752.00	-408.12	20.00
Every Day with Jesus	41.88	37.68	4.20	-4.16
Memorials			0.00	256.68
University of Southampton			0.00	140.00
Refund	17.91		17.91	87.00
Books		112.96		
<b>TOTAL</b>	<b>403.67</b>	<b>902.64</b>	<b>-386.01</b>	<b>479.52</b>
<b>9. CAP ACCOUNTS (RESTRICTED)</b>				
Bus Stop Club				47176.60
Donations	25000.00		25000.00	
Donation Contra	4975.00		4975.00	
Funders	87.35		87.35	
HMRC	16926.25		16926.25	
Donor - error	793.50		793.50	
Interest	188.00		188.00	
To BSC - Raven Lisa	157.52		157.52	
Salaries and NEST		169.00	-169.00	
Expenses Pam and Traceyenne		11868.39	-11868.39	
Expenses Befrienders		448.99	-448.99	
		197.30	-197.30	
<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>	
<b>10. Miscellaneous</b>				
Income 1st 3 columns on Monthly breakdown	54097.31			
HMRC receipt general)	8670.75			
HMRC receipt Missions)		115.00		
HMRC building		7250.50		
HMRC CAP		793.50		8159.00
CCIW	200.00	420.00		
Open Doors		331.00		
Xmas gifts	200.00			
<b>INCOME</b>	<b>45026.56</b>	<b>8910.00</b>		