

NEW HOPE CHRISTIAN CHURCH

England & Wales · Charity number 1182853

Details

Status Registered

Legal form Charitable company

Company number [11801316](#)

Registered 2019-04-08

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

Contact

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Rotherham
South Yorkshire
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Website www.nhcc.uk

Activities

Objects: TO ADVANCE THE CHRISTIAN FAITH FOR THE BENEFIT OF THE PUBLIC IN ACCORDANCE WITH THE STATEMENTS OF BELIEF APPEARING IN THE SCHEDULE OF THE GOVERNING DOCUMENT

Activities: -Church activities-Support to vulnerable peoples

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Religious Activities, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Kenya
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-01	£51,523	£54,000	-	-
2024-03-01	£513,460	£530,773	£59,637	6
2023-03-01	£597,115	£607,430	£-17,919	5
2022-03-01	£200,000	£200,744	-	-
2021-03-01	£125,025	£132,130	-	-

Trustees

Name	Role	Appointed
Jackson Runezerwa Mr	Chair	2019-03-18
Esperance Gaju		2023-03-01
Jackson Runezerwa Mr		2019-03-18
Munyamahoro Manywa		2021-06-13

NEW HOPE CHRISTIAN CHURCH

England & Wales - Charity number 1182853

Accounts



NEW HOPE CHRISTIAN CHURCH		Charity No (if any)	1182853
Annual accounts for the period			
02/03/2023	To	01/03/2024	

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	513,460	-	-	513,460	597,115
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	513,460	-	-	513,460	597,115
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	530,773	-	-	530,773	604,905
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	530,773	-	-	530,773	604,905
Net income/(expenditure) before investment gains/(losses)						
	S13	- 17,313	-	-	- 17,313	- 7,790
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	- 17,313	-	-	- 17,313	- 7,790
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	22,725	-	-	22,725	-
Other gains/(losses)	S19	44,096	-	-	44,096	-
Net movement in funds	S20	49,508	-	-	49,508	- 7,790
Reconciliation of funds:						
Total funds brought forward	S21	- 7,790	-	-	- 7,790	-
Total funds carried forward	S22	41,718	-	-	41,718	- 7,790

Section B Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	22,725
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	22,725
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	8,171
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	59,637	-	-	59,637	26,940
Total current assets		B10	59,637	-	-	59,637	35,111
Creditors: amounts falling due within one year	(Note 20)	B11	-	-	-	-	75,755
Net current assets/(liabilities)		B12	59,637	-	-	59,637	- 40,644
Total assets less current liabilities		B13	59,637	-	-	59,637	- 17,919
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	59,637	-	-	59,637	- 17,919
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	-	-	-	-	-
Revaluation reserve		B20	41,718	-	-	41,718	- 17,919
Total funds		B21	41,718	-	-	41,718	- 17,919

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	Jackson Runezerwa	10/01/2025

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

Note 3 Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis						
Donations and legacies:	Donations and gifts	486,460	-	-	486,460	597,115
	Gift Aid	27,000	-	-	27,000	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	513,460	-	-	513,460	597,115
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
		Total	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		Total	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
		Total	-	-	-	-
TOTAL INCOME		513,460	-	-	513,460	597,115

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

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Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

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Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

--

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

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Note 6

Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
	£				£			
Expenditure on raising funds:								
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-	-	-
Expenditure on charitable activities:								
Staff Cost	203,023	-	-	203,023	160,692	-	-	160,692
Other legal and professional	240,320	-	-	240,320	366,133	-	-	366,133
Rent	35,700	-	-	35,700	19,500	-	-	19,500
Office Costs	51,730	-	-	51,730	58,580	-	-	58,580
Total expenditure on charitable activities	530,773	-	-	530,773	604,905	-	-	604,905
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	530,773	-	-	530,773	604,905	-	-	604,905

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Note 14 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	-	-

14.3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

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Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

This year	Last year
-	-

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

This year	Last year
£	£
-	-
-	-

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	75,755	-	-
Total	-	75,755	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

This year	Last year

Movement in deferred income account

Balance at the start of the reporting period
 Amounts added in current period
 Amounts released to income from previous periods
 Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

Section C**Notes to the accounts****(cont)****Note 24 Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
59,637	26,940
-	-
59,637	26,940

NEW HOPE CHRISTIAN CHURCH

England & Wales - Charity number 1182853

Accounts

/ HOPE CHRISTIAN CHURCH Charity Number 11801316
Year ended 28th February 2023

NEW HOPE CHRISTIAN CHURCH

Financial Statements

For Year Ended 28th February 2023
Charity Number 11801316

NEW HOPE CHRISTIAN CHURCH

Charitable Incorporated Organisation

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Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

NEW HOPE CHRISTIAN CHURCH

On accounts for the year ended

28th February 2023

Charity
no (if
any)

11801316

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 /**

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the 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 confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounts did 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 any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

08/09/2023

Name:

Fahad Khalil on behalf of Taxomatic LTD

Relevant professional qualification(s) or body (if any):

ACCA

Address: 4a London Road
Morden
SM4 5BQ

NEW HOPE CHRISTIAN CHURCH

Charity Number: 11801316

Annual accounts for the period

1st March 2022

To

28th February 2023

Section A Statement of financial activities

Recommended categories by activity	Unrestricted	Restricted	Endowment	Total funds	Prior year
	funds	income	funds	funds	funds
	£	£	£	£	£
	F01	F02	F03	F04	F05
Incoming resources (Note 3)					
Income and endowments from:					
Donations and legacies	537,249		-	537,249	106,000
Charitable activities	22,166	-	-	22,166	-
Other trading activities				-	
Grants	37,700			37,700	94,000
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
Total	597,115	-	-	597,115	200,000
Resources expended (Note 6)					
Expenditure on:					
Raising funds	-	-	-	-	6,000
Charitable activities	604,905		-	604,905	194,744
Separate material item of expense	-			-	
Other	2,525			2,525	
Total	607,430	-	-	607,430	200,744
Net income/(expenditure) before investment gains/(losses)	- 10,315	-	-	- 10,315	- 744
Net gains/(losses) on investments	-			-	-
Net income/(expenditure)	- 10,315	-	-	- 10,315	- 744
Extraordinary items	-	-	-	-	-
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-			-	-
Other gains/(losses)	-			-	-
Net movement in funds	- 10,315	-	-	- 10,315	- 744
Reconciliation of funds:					
Total funds brought forward	-			-	6,860
Total funds carried forward	- 17,919	-	-	- 17,919	- 7,604

NEW HOPE CHRISTIAN CHURCH		Charity Number: 11801316
Annual accounts for the period		
1st March 2022	To	28th February 2023

Section B Balance sheet

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets					
Intangible assets (Note 15)		-	-	-	
Tangible assets (Note 14)	22,725	-	-	22,725	25,250
Heritage assets (Note 16)	-	-	-	-	-
Investments (Note 17)	-	-	-	-	-
Total fixed assets	22,725	-	-	22,725	25,250
Current assets					
Stocks (Note 18)	-	-	-	-	-
Debtors (Note 19)	8,171	-	-	8,171	8,171
Investments (Note 17.4)		-	-	-	-
Cash at bank and in hand (Note 24)	26,940	-	-	26,940	9,474
Total current assets	35,111	-	-	35,111	17,645
Creditors: amounts falling due within one year (Note 20)	75,755	-	-	75,755	49,755
Net current assets/(liabilities)	- 40,644	-	-	- 40,644	- 32,110
Total assets less current liabilities	- 17,919	-	-	- 17,919	- 6,860
Creditors: amounts falling due after one year (Note 20)		-	-	-	
Provisions for liabilities		-	-	-	-
Total net assets or liabilities	- 17,919	-	-	- 17,919	- 6,860
Funds of the Charity					
Endowment funds (Note 27)	-			-	-
Restricted income funds (Note 27)	10,315	-		10,315	
Unrestricted funds	-		-	-	-
Revaluation reserve	7,604			7,604	6,860
Total funds	- 17,919	-	-	- 17,919	- 6,860

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	Jackson Runezerwa	07/09/2023
	Munyamahoro Manywa	07/09/2023

Note 1 Basis of preparation

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

The Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Charities Act 2011.

Note 3 Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
	Analysis					
Donations and legacies:	Donations and gifts	559,415	-	-	559,415	106,000
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	37,700	-	-	37,700	94,000
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	597,115	-	-	597,115	200,000
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		597,115	-	-	597,115	200,000

Note 4

Analysis of receipts of government grants

	Description	This year £
Government grant 1	Sheffield city council	37,700
Government grant 2		
Government grant 3		
	Total	37,700

	Description	Last year £
Government grant 1	Fundraising	48,000
Government grant 2	Sheffield city council	46,000
	Total	94,000

Section C

Notes to the accounts

(cont)

Note 6

Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £
Expenditure on raising funds:								
Incurring seeking donations	-	-	-	-	-	-	-	-
Incurring seeking legacies	-	-	-	-	-	-	-	-
Incurring seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	71,600	-	-	71,600	6,000	-	-	6,000
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	71,600	-	-	71,600	6,000	-	-	6,000
Expenditure on charitable activities:								
Staff Costs	160,692	-	-	160,692	54,000	-	-	54,000
Rent and Equipment	19,500	-	-	19,500	19,500	-	-	19,500
Other	353,113	-	-	353,113	106,744	-	-	106,744
Governance	-	-	-	-	14,500	-	-	14,500
Total expenditure on charitable activities	533,305	-	-	533,305	194,744	-	-	194,744
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	604,905	-	-	604,905	200,744	-	-	200,744

Note 14 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	34,862	34,862
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	34,862	34,862

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL	SL or RB
** Rate				10	

At beginning of the year	-	-	-	9,611	9,611
Disposals	-	-	-	-	-
Depreciation	-	-	-	2,525	2,525
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	12,136	12,136

14.3 Net book value

Net book value at the beginning of the year	-	-	-	25,251	25,251
Net book value at the end of the year	-	-	-	22,726	22,726

Section C**Notes to the accounts****(cont)****Note 19 Debtors and prepayments**

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	8,171.0	8,171.0
Other debtors	-	-
Total	8,171.0	8,171.0

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments/License received on account for contracts or performance-related grants		-		-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	75,755	39,860	-	-
Total	75,755	39,860	-	-

Section C**Notes to the accounts****(cont)****Note 24 Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
26,940	616
-	-
26,940	616

NEW HOPE CHRISTIAN CHURCH

England & Wales - Charity number 1182853

Accounts

NEW HOPE CHRISTIAN CHURCH

Financial Statements

For Year Ended 28 February 2022
Charity Number 118011316

NEW HOPE CHRISTIAN CHURCH

Charitable Incorporated Organisation

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Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

NEW HOPE CHRISTIAN CHURCH

On accounts for the year ended

28th February 2022

Charity
no (if
any)

11801316

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 /**

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the 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 confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounts did 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 any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

29/09/2022

Name:

Fahad Khalil on behalf of Taxomatic LTD

Relevant professional qualification(s) or body (if any):

ACCA

Address: 63/66 Hatton Garden
Fifth Floor Suite 23
London, EC1N 8LE

NEW HOPE CHRISTIAN CHURCH		Charity Number: 11801316
Annual accounts for the period		
1st March 2021	To	28th February 2022

Section A Statement of financial activities

Recommended categories by activity	Unrestricted	Restricted	Endowment	Total funds	Prior year
	funds	income	funds	funds	funds
	£	£	£	£	£
	F01	F02	F03	F04	F05
Incoming resources (Note 3)					
Income and endowments from:					
Donations and legacies	106,000	-	-	106,000	125,025
Charitable activities	-	-	-	-	-
Other trading activities	-	-	-	-	-
Grants	94,000	-	-	94,000	-
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
Total	200,000	-	-	200,000	125,025
Resources expended (Note 6)					
Expenditure on:					
Raising funds	6,000	-	-	6,000	51,904
Charitable activities	194,744	-	-	194,744	48,851
Separate material item of expense	-	-	-	-	-
Other	-	-	-	-	31,375
Total	200,744	-	-	200,744	132,130
Net income/(expenditure) before investment gains/(losses)	- 744	-	-	- 744	- 7,105
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	- 744	-	-	- 744	- 7,105
Extraordinary items	-	-	-	-	-
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	245
Net movement in funds	- 744	-	-	- 744	- 6,860
Reconciliation of funds:					
Total funds brought forward	- 6,860	-	-	- 6,860	-
Total funds carried forward	- 7,604	-	-	- 7,604	- 6,860

NEW HOPE CHRISTIAN CHURCH			Charity Number: 11801316
Annual accounts for the period			
1st March 2021	To	28th February 2022	

Section B Balance sheet

		Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Intangible assets	(Note 15)		-	-	-	
Tangible assets	(Note 14)	22,725	-	-	22,725	25,250
Heritage assets	(Note 16)	-	-	-	-	-
Investments	(Note 17)	-	-	-	-	-
	Total fixed assets	22,725	-	-	22,725	25,250
Current assets						
Stocks	(Note 18)	-	-	-	-	-
Debtors	(Note 19)	8,171	-	-	8,171	8,171
Investments	(Note 17.4)	-	-	-	-	-
Cash at bank and in hand	(Note 24)	616	-	-	616	9,474
	Total current assets	8,787	-	-	8,787	17,645
Creditors: amounts falling due within one year	(Note 20)	39,860	-	-	39,860	49,755
	Net current assets/(liabilities)	- 31,073	-	-	- 31,073	- 32,110
	Total assets less current liabilities	- 8,348	-	-	- 8,348	- 6,860
Creditors: amounts falling due after one year	(Note 20)	-	-	-	-	-
Provisions for liabilities		-	-	-	-	-
	Total net assets or liabilities	- 8,348	-	-	- 8,348	- 6,860
Funds of the Charity						
Endowment funds	(Note 27)	-			-	-
Restricted income funds	(Note 27)	744	-		744	-
Unrestricted funds		-		-	-	-
Revaluation reserve		7,604			7,604	6,860
	Total funds	8,348	-	-	8,348	6,860

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	Jackson Runezerwa	25/09/2022
	Munyamahoro Manywa	25/09/2022

Note 1 Basis of preparation

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

The Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Charities Act 2011.

Note 3

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
	Analysis					
Donations and legacies:	Donations and gifts	106,000	-	-	106,000	125,025
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	94,000	-	-	94,000	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	200,000	-	-	200,000	125,025
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		200,000	-	-	200,000	125,025

Note 4

Analysis of receipts of government grants

	Description	This year £
Government grant 1	Grant 1 - Fundraising	48,000
Government grant 2	Grant 2 - Sheffield city council	46,000
	Total	94,000

	Description	Last year £
Government grant 1		-
Government grant 2		-
	Total	-

Section C

Notes to the accounts

(cont)

Note 6

Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
Incurring seeking donations	-	-	-	-	-	-	-	-
Incurring seeking legacies	-	-	-	-	-	-	-	-
Incurring seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	6,000	-	-	6,000	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	6,000	-	-	6,000	-	-	-	-
Expenditure on charitable activities:								
Staff Costs	54,000			54,000				-
Rent and Equipment	19,500			19,500				-
Other	106,744			106,744				-
Governance	14,500			14,500				-
Total expenditure on charitable activities	194,744	-	-	194,744	-	-	-	-
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	200,744	-	-	200,744	-	-	-	-

Section C

Notes to the accounts

(cont)

Note 14

Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	34,862	34,862
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	34,862	34,862

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL	SL or RB
** Rate				10	

At beginning of the year	-	-	-	9,611	9,611
Disposals	-	-	-	-	-
Depreciation	-	-	-	2,525	2,525
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	12,136	12,136

14.3 Net book value

Net book value at the beginning of the year	-	-	-	25,250	25,251
Net book value at the end of the year	-	-	-	22,725	22,726

Section C**Notes to the accounts****(cont)****Note 19 Debtors and prepayments**

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	8,171.0	8,171.0
Other debtors	-	-
Total	8,171.0	8,171.0

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Section C**Notes to the accounts****(cont)****Note 20 Creditors and accruals***Please complete this note if the charity has any creditors or accruals.***20.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments/License received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	39,860	49,755	-	-
Total	39,860	49,755	-	-

Section C **Notes to the accounts** **(cont)**

Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
616	9,474
-	-
616	9,474

NEW HOPE CHRISTIAN CHURCH

England & Wales - Charity number 1182853

Accounts

NEW HOPE CHRISTIAN CHURCH

Financial Statements

For Year Ended 28 February 2021
Charity Number 11801316

NEW HOPE CHRISTIAN CHURCH

Charitable Incorporated Organisation

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Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

NEW HOPE CHRISTIAN CHURCH

On accounts for the year ended

28-Feb-21

Charity
no (if
any)

11801316

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **28 / 02 / 2021..**

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the 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 confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:


- the accounts did 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 any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

22/07/2021



Name:

Fahad Khalil on behalf of Taxomatic LTD

Relevant professional qualification(s) or body (if any):

ACCA

Address: 63/66 Hatton Garden
Fifth Floor Suite 23
London, EC1N 8LE

NEW HOPE CHRISTIAN CHURCH		Charity Number: 11801316
Annual accounts for the period		
1st March 2020	To	28th February 2021

Section A Statement of financial activities

Recommended categories by activity	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)					
Income and endowments from:					
Donations and legacies	125,025		-	125,025	17,846
Charitable activities	-	-	-	-	-
Other trading activities	-	-	-	-	-
Grants	-	-	-	-	-
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
Total	125,025	-	-	125,025	17,846
Resources expended (Note 6)					
Expenditure on:					
Raising funds	51,904	-	-	51,904	-
Charitable activities	48,851	-	-	48,851	3,150
Separate material item of expense	-	-	-	-	-
Other	31,375	-	-	31,375	20,821
Total	132,130	-	-	132,130	23,971
Net income/(expenditure) before investment gains/(losses)	- 7,105	-	-	- 7,105	- 6,125
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	- 7,105	-	-	- 7,105	- 6,125
Extraordinary items	-	-	-	-	-
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	245	-	-	245	-
Net movement in funds	- 6,860	-	-	- 6,860	- 6,125
Reconciliation of funds:					
Total funds brought forward	-	-	-	-	-
Total funds carried forward	- 6,860	-	-	- 6,860	- 6,125

NEW HOPE CHRISTIAN CHURCH		Charity Number: 11801316
Annual accounts for the period		
1st March 2020	To	28th February 2021

Section B Balance sheet

		Restricted			Total this year £	Total last year £
		Unrestricted funds £	income funds £	Endowment funds £		
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets	(Note 15)	-	-	-	-	-
Tangible assets	(Note 14)	25,250	-	-	25,250	6,125
Heritage assets	(Note 16)	-	-	-	-	-
Investments	(Note 17)	-	-	-	-	-
Total fixed assets		25,250	-	-	25,250	6,125
Current assets						
Stocks	(Note 18)	-	-	-	-	-
Debtors	(Note 19)	8,171	-	-	8,171	-
Investments	(Note 17.4)	-	-	-	-	-
Cash at bank and in hand	(Note 24)	9,474	-	-	9,474	12,750
Total current assets		17,645	-	-	17,645	12,750
Creditors: amounts falling due within one year	(Note 20)	49,755	-	-	49,755	18,630
Net current assets/(liabilities)		- 32,110	-	-	- 32,110	- 5,880
Total assets less current liabilities		- 6,860	-	-	- 6,860	245
Creditors: amounts falling due after one year	(Note 20)	-	-	-	-	-
Provisions for liabilities		-	-	-	-	-
Total net assets or liabilities		- 6,860	-	-	- 6,860	245
Funds of the Charity						
Endowment funds	(Note 27)	-	-	-	-	-
Restricted income funds	(Note 27)	-	-	-	-	-
Unrestricted funds		-	-	-	-	-
Revaluation reserve		6,860	-	-	6,860	245
Total funds		- 6,860	-	-	- 6,860	245

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	Jackson Runezerwa	22/07/2021
	Munyamahoro Manywa	22/07/2021

Note 1 Basis of preparation

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

The Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Charities Act 2011.

Note 3

Analysis of income

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	125,025	-	-	125,025	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	17,846
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	125,025	-	-	125,025	17,846
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
		Total	-	-	-	-
TOTAL INCOME		125,025	-	-	125,025	17,846

Section C

Notes to the accounts

(cont)

Note 6

Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £
Expenditure on raising funds:								
Incurring seeking donations	-	-	-	-	-	-	-	-
Incurring seeking legacies	-	-	-	-	-	-	-	-
Incurring seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	51,904	-	-	51,904	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	51,904	-	-	51,904	-	-	-	-
Expenditure on charitable activities:								
Staff Costs	23,480	-	-	23,480	3,150	-	-	3,150
Rent and Equipment	25,371	-	-	25,371	-	-	-	-
Other	-	-	-	-	-	-	-	-
Governance	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	48,851	-	-	48,851	3,150	-	-	3,150
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	31,375	-	-	31,375	1,766	-	-	1,766
	-	-	-	-	6,125	-	-	6,125
	-	-	-	-	12,930	-	-	12,930
	-	-	-	-	-	-	-	-
Total other expenditure	31,375	-	-	31,375	20,821	-	-	20,821
TOTAL EXPENDITURE	132,130	-	-	132,130	23,971	-	-	23,971

Section C

Notes to the accounts

(cont)

Note 14 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	12,250	12,250
Additions	-	-	-	22,612	22,612
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	34,862	34,862

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL	SL or RB
** Rate				10	

At beginning of the year	-	-	-	6,125	6,125
Disposals	-	-	-	-	-
Depreciation	-	-	-	3,486	3,486
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	9,611	9,611

14.3 Net book value

Net book value at the beginning of the year	-	-	-	6,125	6,125
Net book value at the end of the year	-	-	-	25,250	25,250

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	8,171.0	-
Other debtors	-	-
Total	8,171.0	-

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments/License received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	49,755	18,630	-	-
Total	49,755	18,630	-	-

Section C **Notes to the accounts** **(cont)**

Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
9,474	12,750
-	-
9,474	12,750