

/ 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 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	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	- 7,604	-	-	- 7,604	- 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	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	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

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:

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:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	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
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	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:								
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	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

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

Section C	Notes to the accounts	(cont)
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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)
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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)
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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