

HOPE EXMOUTH

England & Wales · Charity number 1186958

Details

Other names HOPE CHURCH EXMOUTH

Status Registered

Legal form CIO

Registered 2019-12-16

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

Contact

Address The Old Gospel Hall
28 Hamilton Road
Exmouth
EX8 2LT

Phone 07453605549

Email OFFICE@WEAREHOPE.ORG.UK

Website www.wearehope.org.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE, FOR THE PUBLIC BENEFIT:4.1. TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF FAITH IN DEVON AND SUCH OTHER PARTS OF THE UNITED KINGDOM AND THE WORLD AS THE CHARITY TRUSTEES MAY FROM TIME TO TIME DECIDE; AND4.2. THE RELIEF OF PERSONS WHO ARE IN NEED BY REASON OF THEIR ILL-HEALTH, UNEMPLOYMENT, FINANCIAL HARDSHIP AND SUCH OTHER ECONOMIC OR SOCIAL DISADVANTAGE.

Activities: to advance the Christian faith in accordance with the Statement of Faith in Devon and such other parts of the United Kingdom and the world as the Charity Trustees may from time to time decide; andthe relief of persons who are in need by reason of their ill-health, unemployment, financial hardship and such other economic or social disadvantage.

Classification

- **How:** Provides Services
- **What:** Disability, Religious Activities
- **Who:** The General Public/mankind

Geography

- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£87,585	£76,706	-	-
2024-04-30	£102,708	£106,807	-	-
2023-04-30	£88,495	£76,566	-	-
2022-04-30	£113,013	£75,867	-	-
2021-04-30	£96,894	£173,987	-	-

Trustees

Name	Role	Appointed
PETER CHALKLEY	Chair	2019-12-16
Dr Robert Ferns		2019-12-16
Ian Jukes		2019-12-16
Mark Reynolds		2019-12-16
Susan Patricia Stride		2025-01-20

HOPE EXMOUTH

England & Wales - Charity number 1186958

Accounts



Hope (Church) Exmouth Annual Report for Year 1st May 24 to 30th April 25

Hope Church has continued to meet regularly and serve its members and the local community.

Hope Church is a CIO and now has 5 trustees – Sue Stride joined us this year and Peter Chalkley (Chair), Robert Ferns, Ian Jukes and Mark Reynolds continue. Ian Jukes stepped back from Eldership owing to work commitments leaving Mark Reynolds as the sole elder (non salaried), responsible for the spiritual leadership of the church. We employ a part time administrator for 16 hours per week.

The trustees have met regularly through the year and are involved in ensuring payments are made within agreed budgets. Day to day running expenses are budgeted for and monitored regularly. Commitments are only made after full discussion as to their implications and risks.

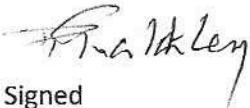
We continue to see church members being generous in giving regularly and, not having a paid church leader, we utilise the saving made to enhance the support we give to vulnerable and financially challenged families in our community. We reviewed our commitment to and continue to financially support a church in Lesotho. We review all giving annually.

We continue to own and operate The Old Gospel Hall.

Hope Church is part of "Commission" in the New Frontiers family of churches. This gives a wider context for decision making and accountability. We give monthly into their costs.

Trustees responsibilities.

1. They meet our objectives by meeting to wait on God to oversee use of available resources
2. Banking controls: All transactions, online or cheques, require dual authorisation.
3. Internal controls. There is an expenses monitoring process. Financial controls are discussed with the trustees and carried out by the treasurer. We have no investments or grants. The leadership team seeks to act in unity on spiritual policy and financial matters.
4. Safeguarding. We have a policy in place and all necessary DBS checks are up to date.
5. Major risks other than financial are supported by our relationship with our regional apostolic input and we consult with them before making any major policy changes.



Signed

Date 27.10.25

Peter Chalkley - Chairman Trustees for Hope Church Exmouth

Profit and Loss

Hope Exmouth

For the year ended 30 April 2026

Account **2026**

Turnover

Directed Gifts (not Gift Aid eligible)	100.00
Gift Aid Income from gen Giving	1,680.31
Giving NON Gift Aid	2,310.00
Irregular Giving; Gift Aid	570.00
Regular Giving by SO; Gift Aid	11,465.00
Stripe;Church Suite rent income OGH	193.85
Total Turnover	16,319.16

Gross Profit **16,319.16**

Administrative Costs

A.Admin Church App	97.50
A.Admin.Phone costs	207.11
A.Admin.Publishing	106.30
A.Admin.Safeguarding	63.00
A.Admin.Subscriptions	123.20
A.Admin.Website and Hosting	216.00
B. Employment Admin	2.18
B. Employment; Salaries	2,145.68
D.Other Ministry and Events	267.40
E.Sundays.Refreshments	105.08
H. Church familuy support G210	450.00
H.Community support	704.47
H.Giving.Lesotho involvement	939.70
H.Giving.Open Door	750.00
J.Youth work.Newday, Spree	2,610.00
L.Commission	1,740.00
N.Gospel Hall.Equipment	169.18
N.Gospel Hall.Services	485.00
N.Gospel Hall.Utilities	671.15
Total Administrative Costs	11,852.95

Operating Profit **4,466.21**

Profit on Ordinary Activities Before Taxation **4,466.21**

Profit after Taxation **4,466.21**

Table 1

Balance Sheet

Hope Exmouth
As at 18 July 2025

	Account	18 Jul 2025
Fixed Assets		
	Tangible Assets	
	Property owned	100,000.00
	Total Tangible Assets	100,000.00
Total Fixed Assets		100,000.00
Current Assets		
	Cash at bank and in hand	
	Business Select Deposit acc	53,371.02
	Community direct plus acc	33,056.20
	Total Cash at bank and in hand	86,427.22
Total Current Assets		86,427.22
	Net Current Assets (Liabilities)	86,427.22
	Total Assets less Current Liabilities	186,427.22
	Net Assets	186,427.22
Capital and Reserves		
	Property value	100,000.00
	Contingency fund	12,000.00
	Advanced budget allocation restricted for Lesotho	44,566.59
	Current Year Earnings	4,830.00
	Retained Earnings	4,466.21
	Restricted for youth	10,564.42
Total Capital and Reserves		186,427.22



Section A Independent Examiner's Report

Report to the trustees

On accounts for the year ended Charity no (if any)

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 DD / MM / YYYY.

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 [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:
• the accounting records were not kept in accordance with section 130 of the Charities Act; or
• the accounts did not accord with the accounting records; or
• 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.

* Please delete the words in the brackets if they do not apply.

Signed: Date:
Name:

Relevant professional qualification(s) or body

(if any):

--

Address:

SIMON A MARTIN ACCOUNTANTS
WESSEX HOUSE, 66 HIGH STREET
HONITON EX14 1PD

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--

HOPE EXMOUTH

England & Wales - Charity number 1186958

Accounts



Hope (Church) Exmouth Annual Report for Year 1st May 23 to 30th April 24

Hope Church has continued to meet and serve its members and the local community.

As a CIO it has continued with the 4 trustees – Peter Chalkley (Chair), Robert Ferns, Ian Jukes and Mark Reynolds. Of those, Mark Reynolds and Ian Jukes are also elders, responsible for the spiritual leadership of the church. Neither receives remuneration from the CIO.

We employ a part time administrator for 16 hours per week.

The trustees have met regularly through the year and are involved in ensuring payments are made within agreed budgets. Day to day running expenses are budgeted for and monitored regularly. Commitments are only made after full discussion as to their implications and risks.

We continue to see church members being generous in giving regularly and, not having a paid church leader, we utilise the saving made to enhance the support we give to vulnerable and financially challenged families in our community. We have also supported families in a local primary school when they were unable to afford school trip costs.

We continue to financially support a church in Lesotho and will review this again next year. This is seen as a variable outgoing depending on exchange rates.

We continue to own and operate The Old Gospel Hall.

Hope Church is part of "Commission" in the New Frontiers family of churches. This gives a wider context for decision making and accountability. We give monthly into their costs.

Trustees responsibilities.


1. They meet our objectives by meeting to wait on God to oversee use of available resources
2. Banking controls: All transactions, online or cheques, require dual authorisation.
3. Internal controls. There is an expenses monitoring process. Financial controls are discussed with the trustees and carried out by the treasurer. We have no investments or grants. The leadership team seeks to act in unity on spiritual policy and financial matters.
4. Safeguarding. We have a policy in place and all necessary checks are done.
5. Major risks other than financial are assisted by our relationship with our regional apostolic input.

Signed

Date

4.11.24

Peter Chalkley - Chairman Trustees for Hope Church Exmouth

From: Mark Rich mark@simonamartin.com 
Subject: Hope Church
Date: 9 July 2024 at 09:54
To: Robert Ferns robferns@me.com

MR

Hi Rob,

We have had a look over these accounts and from what we can see everything is looking in order.

Please see below notes made of the accounts for this year and looking back over the comparisons for last year.

- Donations are UP from last year (£88,545 to £102,708)
- Expenses have increased significantly from last year (£76,566 to £106,807)
 - Increase in Hall services due to sink and boiler service
 - Significant increase in hall redevelopment is due to damp remedial work
 - Lesotho involvement increase due to polytunnel and immigration system
 - Giving donations increase from last year
 - Increase in salary due to Laura's wage
- There are again some differences in the expense figures from last year but again it is minimal.
- Overall profit is down largely but again this is due to reasons above.

I have attached the examiner's report which will need to be filled when you submit the accounts.

I have also attached our fee note for your attention in due course.

Take Care

Mark

Mark Rich

Business Manager

Simon A Martin
Wessex House
66 High Street
Honiton
Devon
EX14 1PD
Tel: 01404 44623

www.simonamartin.co.uk

SIMON A MARTIN
A C C O U N T A N T S

Sage

fsb⁰⁸
Federation of
Small Businesses



The information contained in this communication is intended solely for the use of the individual/s or entity to whom it is addressed and others authorised to receive it. It may contain confidential or legally privileged information. If you are not the intended recipient you are hereby notified that any disclosure, copying, distribution or taking any action in reliance on the contents of this information is strictly prohibited and may be unlawful. If you have received this communication in error, please notify us immediately by responding to this email and then delete it from your system. **DCB Tax Services Ltd t/a Simon A Martin** a limited company registered in England and Wales. **DCB Tax Services Ltd t/a Simon A Martin** is neither liable for the proper and complete transmission of the information contained in this communication nor for any delay in its receipt.

DISCLAIMER: Internet communications are not secure and DCB Tax Services Ltd T/a Simon A Martin is not responsible for any abuse by third parties, nor for any alteration or corruption in transmission. Our messages are checked for viruses but please note that we do not accept liability for any viruses which may be transmitted in or with this message or attachments.


Registered office, Wessex House, 66 High Street, Honiton, EX14 1PD. Registered in England and Wales. Company Number. 13312743

1139_001.pdf



Hope_Exmouth_-_Profit___Loss
.pdf



From: Mark Rich mark@simonamartin.com 
Subject: Hope Church
Date: 9 July 2024 at 09:54
To: Robert Ferns robferns@me.com

MR

Hi Rob,

We have had a look over these accounts and from what we can see everything is looking in order.

Please see below notes made of the accounts for this year and looking back over the comparisons for last year.

- Donations are UP from last year (£88,545 to £102,708)
- Expenses have increased significantly from last year (£76,566 to £106,807)
 - Increase in Hall services due to sink and boiler service
 - Significant increase in hall redevelopment is due to damp remedial work
 - Lesotho involvement increase due to polytunnel and immigration system
 - Giving donations increase from last year
 - Increase in salary due to Laura's wage
- There are again some differences in the expense figures from last year but again it is minimal.
- Overall profit is down largely but again this is due to reasons above.

I have attached the examiner's report which will need to be filled when you submit the accounts.

I have also attached our fee note for your attention in due course.

Take Care

Mark

Mark Rich

Business Manager

Simon A Martin
Wessex House
66 High Street
Honiton
Devon
EX14 1PD
Tel: 01404 44623

www.simonamartin.co.uk

SIMON A MARTIN
A C C O U N T A N T S

Sage

fsb⁰⁸
Federation of
Small Businesses



The information contained in this communication is intended solely for the use of the individual/s or entity to whom it is addressed and others authorised to receive it. It may contain confidential or legally privileged information. If you are not the intended recipient you are hereby notified that any disclosure, copying, distribution or taking any action in reliance on the contents of this information is strictly prohibited and may be unlawful. If you have received this communication in error, please notify us immediately by responding to this email and then delete it from your system. **DCB Tax Services Ltd t/a Simon A Martin** a limited company registered in England and Wales. **DCB Tax Services Ltd t/a Simon A Martin** is neither liable for the proper and complete transmission of the information contained in this communication nor for any delay in its receipt.

DISCLAIMER: Internet communications are not secure and DCB Tax Services Ltd T/a Simon A Martin is not responsible for any abuse by third parties, nor for any alteration or corruption in transmission. Our messages are checked for viruses but please note that we do not accept liability for any viruses which may be transmitted in or with this message or attachments.

Registered office, Wessex House, 66 High Street, Honiton, EX14 1PD. Registered in England and Wales. Company Number. 13312743

1139_001.pdf



Hope_Exmouth_-_Profit___Loss
.pdf



HOPE EXMOUTH

England & Wales - Charity number 1186958

Accounts



Hope (Church) Exmouth Annual Report for Year 1st May 22 to 30th April 23

Hope Church has had a year of stability and some growth in numbers settling into a regular pattern of meetings and activity previously disrupted by the Covid pandemic.

The CIO has continued with the 4 trustees – Peter Chalkley (Chair), Robert Ferns, Ian Jukes and Mark Reynolds. Of those, 2 are elders, Mark Reynolds and Ian Jukes who are responsible for the spiritual leadership of the church. Neither receives remuneration from the CIO.

We employ a part time administrator for 2 days per week.

The trustees have met regularly through the year and are involved in ensuring payments are made within agreed budgets. Day to day running expenses are budgeted for and monitored regularly. Commitments are only made after full discussion as to their implications and risks.

Church members remain committed to regular donations toward expenses and we continue to utilise the savings made by not having a paid church leader. Much of this money is redirected into support for vulnerable and financially challenged families in our community.

We continue to financially support a church in Lesotho and have extended our commitment to two years from now. This is seen as a variable outgoing depending on exchange rates.

We continue to own and operate The Old Gospel Hall.

Hope Church is part of "Commission" in the New Frontiers family of churches. This gives a wider context for decision making and accountability. We give monthly into their costs.

Trustees responsibilities.

1. They meet our objectives by meeting to wait on God to oversee use of available resources
2. Banking controls: All transactions, online or cheques, require dual authorisation.
3. Internal controls. There is an expenses monitoring process. Financial controls are discussed with the trustees and carried out by the treasurer. We have no investments or grants. The leadership team seeks to act in unity on spiritual policy and financial matters.
4. Safeguarding. We have a policy in place and all necessary checks are done.
5. Major risks other than financial are assisted by our relationship with our regional apostolic input.

Signed

Date

31.10.23

Peter Chalkley - Chairman Trustees for Hope Church Exmouth

Profit and Loss

Hope Exmouth

For the year ended 30 April 2023

	2023	2022
Turnover		
Anon cash offering; Gift Aid	85.00	15.00
Bank interest	180.67	4.66
Donation to expenses OGH	1,900.00	1,800.00
Gift Aid from Special gifts	240.00	112.50
Gift Aid Income from gen Giving	17,272.62	14,017.41
Giving NON Gift Aid	8,020.00	7,550.00
Income from events	129.00	60.00
Irregular Giving; Gift Aid	4,690.02	1,865.78
OGH hire deposit; Stripe pay	(49.50)	-
Project.blessing (not eligible GA)	500.00	20,000.00
Project.blessings (gift aid eligible)	500.00	450.00
Regular Giving by SO; Gift Aid	50,505.00	46,770.00
Special Gifts (Gift Aid eligible)	2,000.00	2,570.00
Special Gifts (not Gift Aid eligible)	230.00	2,390.00
Stripe;Church Suite rent income OGH	2,292.47	3,407.90
Total Turnover	88,495.28	101,013.25
Gross Profit	88,495.28	101,013.25
Administrative Costs		
A. Admin. Professional fees	100.00	-
A.Admin Church App	390.00	390.00
A.Admin.Insurance	535.25	518.59
A.Admin.Office costs	281.55	359.59
A.Admin.Phone costs	685.43	669.11
A.Admin.Publishing	1,177.04	-
A.Admin.Safeguarding	169.50	153.50
A.Admin.Subscriptions	1,564.37	1,272.84
A.Admin.Website and Hosting	5,208.00	-
A.Church equipment purchase	648.98	367.49
B. Employment; Salary Sue	10,109.00	8,735.84
C. Training.Discipleship	254.35	-
C.Training.Discipleship. Interns expenses	521.10	605.94
C.Training.Discipleship. Interns fees	3,980.00	3,680.00
D.Other Ministry.Events	369.17	380.52
E.Sundays.General	160.50	5.68
E.Sundays.Hall Hire	2,216.61	1,048.72
E.Sundays.Refreshments	141.00	100.12
Eph4 and visiting speakers	300.00	-
G.Westpoint set up costs	(560.39)	-
H. Community Table Expenses	5.55	-

	2023	2022
H. One off giving	100.00	6,805.00
H.Blessings project	19,515.80	16,574.45
H.Giving.G210	2,590.00	706.00
H.Giving.Lesotho involvement	6,485.69	8,347.59
H.Giving.Local	4,055.60	105.00
H.Giving.Open Door	3,000.00	1,800.00
I.Kids work	77.64	-
I.Kids work.Admin	-	5.00
I.Kids work.Refreshments	19.92	8.90
J.Youth work	273.90	-
J.Youth work food	24.05	816.91
J.Youth work.Newday	923.72	-
L.Commission.Commission	6,720.00	6,000.00
L.Commission.Elders+Wives	18.00	100.00
N Gospel Hall redevelopment	600.00	360.00
N.GH refreshments	59.93	2.50
N.Gospel Hall.Equipment	421.01	392.75
N.Gospel Hall.Services	1,665.71	2,183.40
N.Gospel Hall.Utilities	1,758.49	1,372.17
Total Administrative Costs	76,566.47	63,867.61
Operating Profit	11,928.81	37,145.64
Profit on Ordinary Activities Before Taxation	11,928.81	37,145.64
Profit after Taxation	11,928.81	37,145.64



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

HOPE CHURCH

**On accounts for the year
ended**

30 APRIL 2023

**Charity no
(if any)**

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

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Reed

Date:

8/9/23

Name:

CHLOE REED

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

Address:

SIMON A MARTIN ACCOUNTANTS
WESSEX HOUSE 66 HIGH STREET
HONITON, DEVON, EX14 1PD

HOPE EXMOUTH

England & Wales - Charity number 1186958

Accounts



Hope (Church) Exmouth Annual report September 2022

Report for Year 1st May 21 to 30th April 22

Hope Church has continued to operate in this period, emerging from Covid restrictions and reverting to a more regular pattern of meetings. Much of our work in helping those in need continued through the pandemic period.

The CIO has continued as established but in November 2021 Martin Rider stepped down from responsibilities as a trustee and elder.

There are now 4 trustees – Peter Chalkley (Chair), Robert Ferns, Ian Jukes and Mark Reynolds.

Of those 2 are elders, Mark Reynolds and Ian Jukes who are responsible for the spiritual leadership of the church. Neither receives remuneration from the CIO.

We employ a part time administrator for 2 days per week.

The trustees have met regularly through the year and are involved in ensuring payments are made within agreed budgets. Day to day running expenses are budgeted for and monitored regularly. Commitments are only made after full discussion as to their implications and risks.

We implemented advice from last year's account inspection and have set up a contingency reserve to cover 3 months expenses.

Income has been maintained and has more than covered our activities. Individuals remain committed to regular donations toward expenses.

Much of the savings made when we no longer needed to pay one of our leaders has been redirected into support for vulnerable and financially challenged families.

We continue to financially support a church in Lesotho and have extended our commitment to two years from now. This is seen as a variable outgoing depending on exchange rates.

We continue to own and operate The Old Gospel Hall.

Hope Church is part of "Commission" in the New Frontiers wider family of churches and is connected to the leadership team structure that operates both regionally and nationally so that major decisions are taken in a wider context than purely local. We give monthly into their costs.

Trustees responsibilities.

They meet our objectives by meeting together to wait on God whilst using available resources (written, people, and organisations).

Banking controls: Two signatures are required on cheques and all bank documents. Any online transaction requires dual authorisation.

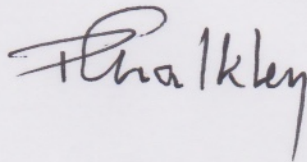
3. Internal controls. There is an expenses monitoring process in place. Financial controls are discussed with the trustees and carried out by the treasurer. We have no investments or grants. The leadership team seeks to act in unity on spiritual policy and financial matters.

4. Safeguarding. We have a policy in place and all necessary checks are done.

5. Any major risks other than financial are assisted by our relationship with New Frontiers and our regional apostolic input.

Signed

Date



18.9.22

Peter Chalkley - Chairman Trustees for Hope Church Exmouth

Profit and Loss

Hope Exmouth

For the year ended 30 April 2022

2022

Turnover

Anon cash offering; Gift Aid	15.00
Bank interest	4.66
Donation to expenses OGH	1,800.00
Gift Aid from Special gifts	112.50
Gift Aid Income from gen Giving	14,017.41
Giving NON Gift Aid	7,550.00
Income from events	60.00
Irregular Giving; Gift Aid	1,865.78
Project.blessing (not eligible GA)	20,000.00
Project.blessings (gift aid eligible)	450.00
Regular Giving by SO; Gift Aid	46,405.00
Reserved Funds	12,000.00
Special Gifts (Gift Aid eligible)	2,570.00
Special Gifts (not Gift Aid eligible)	2,390.00
Stripe;Church Suite rent income OGH	3,407.90
Total Turnover	112,648.25

Gross Profit

112,648.25

Administrative Costs

A. Contingency Fund	12,000.00
A.Admin Church App	357.50
A.Admin.Insurance	518.59
A.Admin.Office costs	359.59
A.Admin.Phone costs	669.11
A.Admin.Safeguarding	153.50
A.Admin.Subscriptions	1,272.84
A.Church equipment purchase	367.49
B. Employment; Salary Sue	8,735.84
C.Training.Discipleship. Interns expenses	605.94
C.Training.Discipleship. Interns fees	3,680.00
D.Other Ministry.Events	380.52
E.Sundays.General	5.68
E.Sundays.Hall Hire	1,048.72
E.Sundays.Refreshments	100.12
H. One off giving	6,805.00
H.Blessings project	16,574.45
H.Giving.G210	706.00
H.Giving.Lesotho involvement	8,347.59
H.Giving.Local	105.00
H.Giving.Open Door	1,800.00

2022

I.Kids work.Admin	5.00
I.Kids work.Refreshments	8.90
J.Youth work food	816.91
L.Commission.Commission	5,500.00
L.Commission.Elders+Wives	100.00
N Gospel Hall redevelopment	360.00
N.GH refreshments	2.50
N.Gospel Hall.Equipment	392.75
N.Gospel Hall.Services	2,183.40
N.Gospel Hall.Utilities	1,340.17
Total Administrative Costs	75,303.11
Operating Profit	37,345.14
Profit on Ordinary Activities Before Taxation	37,345.14
Profit after Taxation	37,345.14



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: HOPE CHURCH

On accounts for the year ended

30 APRIL 2022 Charity no (if any)

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/4/22.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed: R Temple Date: 27/08/22

Name: ROSEMARY TEMPLE

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

Address:

11, LANSIDOWNE PARK
TOTNES
TQ9 5UW

HOPE CHURCH, EXMOUTH

INDEPENDENT EXAMINATION OF ACCOUNTS MAY 2021 TO APRIL 2022

NOTES AND RECOMMENDATIONS

I am happy that the recommendation from the 2021 accounts regarding a reserves policy has now been put into practice, and adequate reserves are now held in accordance with Charity Commission recommendations.

It came to light during my examination that there were some bank transactions missing from the accounts due to the fact that the bank accounts had not been reconciled. This has now been corrected and monthly bank reconciliations on both bank accounts have been put in place.

It was also noted that bank transfers were not being correctly entered due to unfamiliarity with how the Xero system deal with this. This has now been corrected and I am satisfied that the Profit and Loss account and Balance Sheet show the correct figures.

For better looking printed reports, use the Export > Print PDF function

Profit and Loss

Hope Exmouth

For the year ended 30 April 2022

	2022
Turnover	
Anon cash offering; Gift Aid	15.00
Bank interest	4.66
Donation to expenses OGH	1,800.00
Gift Aid from Special gifts	112.50
Gift Aid Income from gen Giving	14,017.41
Giving NON Gift Aid	7,550.00
Income from events	60.00
Irregular Giving; Gift Aid	1,865.78
Project.blessing (not eligible GA)	20,000.00
Project.blessings (gift aid eligible)	450.00
Regular Giving by SO; Gift Aid	46,770.00
Special Gifts (Gift Aid eligible)	2,570.00
Special Gifts (not Gift Aid eligible)	2,390.00
Stripe;Church Suite rent income OGH	3,407.90
Total Turnover	101,013.25
Gross Profit	101,013.25
Administrative Costs	
A.Admin Church App	390.00
A.Admin.Insurance	518.59
A.Admin.Office costs	359.59
A.Admin.Phone costs	669.11
A.Admin.Safeguarding	153.50
A.Admin.Subscriptions	1,272.84
A.Church equipment purchase	367.49
B. Employment; Salary Sue	8,735.84
C.Training.Discipleship. Intems expenses	605.94
C.Training.Discipleship. Intems fees	3,680.00
D.Other Ministry.Events	380.52
E.Sundays.General	5.68
E.Sundays.Hall Hire	1,048.72
E.Sundays.Refreshments	100.12
	2022

H.Blessings project	16,574.45
H.Giving.G210	706.00
H.Giving.Lesotho involvement	8,347.59
H.Giving.Local	105.00
H.Giving.Open Door	1,800.00
I.Kids work.Admin	5.00
I.Kids work.Refreshments	8.90
J.Youth work food	816.91
L.Commission.Commission	6,000.00
L.Commission.Elders+Wives	100.00
N Gospel Hall redevelopment	360.00
N.GH refreshments	2.50
N.Gospel Hall.Equipment	392.75
N.Gospel Hall.Services	2,183.40
N.Gospel Hall.Utilities	1,372.17
Total Administrative Costs	63,867.61
Operating Profit	37,145.64
Profit on Ordinary Activities Before Taxation	37,145.64
Profit after Taxation	37,145.64

For better looking printed reports, use the Export > Print PDF function

Balance Sheet

Hope Exmouth

As at 30 April 2022

30 Apr 2022

Fixed Assets

Tangible Assets

Property owned	100,000.00
----------------	------------

Total Tangible Assets	100,000.00
------------------------------	-------------------

Total Fixed Assets	100,000.00
---------------------------	-------------------

Current Assets

Cash at bank and in hand

Business Select Deposit acc	32,007.72
-----------------------------	-----------

Community direct plus acc	31,245.64
---------------------------	-----------

Total Cash at bank and in hand	63,253.36
---------------------------------------	------------------

Total Current Assets	63,253.36
-----------------------------	------------------

Net Current Assets (Liabilities)	63,253.36
---	------------------

Total Assets less Current Liabilities	163,253.36
--	-------------------

Net Assets	163,253.36
-------------------	-------------------

Capital and Reserves

Current Year Earnings	37,145.64
-----------------------	-----------

Retained Earnings	126,107.72
-------------------	------------

Total Capital and Reserves	163,253.36
-----------------------------------	-------------------
