



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.

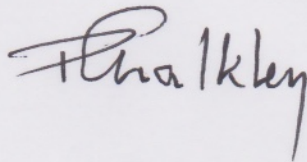
3. Internal controls. There is an expenses monitoring process in place. Financial controls are discussed with the trustees and carried out by the treasurer. We have no investments or grants. The leadership team seeks to act in unity on spiritual policy and financial matters.

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

A handwritten signature in black ink, appearing to read 'P Chalkley', written in a cursive style.

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:

RTemple

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

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N.GH refreshments	2.50
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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

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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
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Total Assets less Current Liabilities	163,253.36
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Net Assets	163,253.36
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Capital and Reserves

Current Year Earnings	37,145.64
Retained Earnings	126,107.72
Total Capital and Reserves	163,253.36
