



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



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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:

Chloe 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