



## 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
<b>Turnover</b>	
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
<b>Total Turnover</b>	<b>16,319.16</b>
<b>Gross Profit</b>	<b>16,319.16</b>
<b>Administrative Costs</b>	
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
<b>Total Administrative Costs</b>	<b>11,852.95</b>
<b>Operating Profit</b>	<b>4,466.21</b>
<b>Profit on Ordinary Activities Before Taxation</b>	<b>4,466.21</b>
<b>Profit after Taxation</b>	<b>4,466.21</b>

Table 1

**Balance Sheet**

Hope Exmouth  
As at 18 July 2025

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



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

HOPE CHURCH

On accounts for the year  
ended

30 APRIL 2025

Charity no  
(if any)

1186958

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 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:

Chloe Tyers

Date:

21/10/25

Name:

CHLOE TYERS

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.