

**Report for House of Grace Dearne Valley**  
**Charity Number 1203279**  
**Dates From 25 May 2023 to 31 May 2024**

**AIMS & OBJECTIVES**

The charitable purpose of House of Grace Dearne Valley is the advancement of the Christian faith, in particular by the provision of a church in the Dearne Valley for public worship. It is also the relief of poverty and suffering and other charitable purposes.

**ACHIEVEMENTS & PROMFORMANCE**

***Worship & Prayer***

Sunday services are held at Newhill Christian Fellowship, it has been really great to have use of their building and be able to work together on things in joint services. The Newhill leadership expressed we should cancel our monthly standing order to them and put that money into the refurbishment of our building.

Our STEER Prayer meetings have continued to be held twice a month, once at Newhill and once at the Burgins home. It has proven to be a great time to seek God and pray for any specific needs.

***Building***

On January 12<sup>th</sup> 2024 the old Gospel Hall was officially transferred to House of Grace, all related fees and bills were covered from funds already in the charity bank account. We have begun refurbishment of the property which hasn't been used for a number of years and depending on fundraising and grants we hope to have this complete and open within the year.

The building will enable us to fulfil of vision and serve the community in greater ways and on a regular basis.

***Serving the Community***

The Bags of Hope project continued to reach the elderly and vulnerable or those facing crisis, we were able to provide support by means of Household essentials and cupboard food items. As we saw the need increasing locally we began to deliver Bags of Hope to more families in need, some of this has been achieved through local school as they identify their families in need they has asked for us to support them.

Surplus food items that have reached their best before date have been given out to local

Local schools including Sacred Heart and Heather Garth families in need have continued to be supported through our Bags of Hope project.

### **FINANCES**

Total unrestricted fund received were £40,698, of which £33,697 were from the our former charity that were transferred upon forming as a CIO (House of Grace, formerly a Trust [Charity overview, HOUSE OF GRACE - 1174181, Register of Charities - The Charity Commission](#)).

Restricted donation were £25,629, of which £6,094 were from the transfer of the former charity.

Most of our income this year has been restricted for the building restoration project.

### **VOLUNTEERS**

We would like to thank all those who volunteer their time, working so hard to build the church and serve the local communities.

### **STRUCTUOR, GOVERNANCE & MANAGMENT**

We have continued to strengthen the governance and Mark Burgin continues as Safe Guarding Lead, all leadership and volunteers are DBS check through Thirty One Eight. Policies and procedures have be put in place for many areas and projects, including leadership guidelines.

The leadership meet on a monthly basis were possible to make future plans and discuss anything that may arise.

We continue to rent the storage unit as this has been the base for making Bags of Hope and for the storage of all items including school uniforms, clothing, donations and our equipment's. Thanks to a grant we have been able to purchase racking and storage containers, this has enabled the team to organise and store the items safety and efficiently.

We have taken out an insurance policy with Congregation and General, this covers the building, trustees, public liability and more.

We currently have a grant to build storage within the new building, and once the building is fit for purpose and the storage completed, we will move things across.

### **TRUSTEES**

Trustees are Claire Ashby, Mark Burgin and Diane Burgin.

### **LEADERSHIP**

The leadership at House of Grace has remained the same with Richard & Claire Ashby and Mark & Diane Burgin leading the church and being over responsible for the decisions and day to day running.

## **RECOGNITION**

The Rotherham advertiser ran an article on the success of the work of House of Grace and the plans for the new building. The Dearne Valley Weekender did a front page report on the work of House of Grace and the new building refurbishment project.

## **ADVISORS**

### ***Finance***

Jennifer Copley advises and reports on finance, she is paid a monthly fee for bookkeeping. We are extremely thankful for Jennifer doing this for a reduced fee and for her continued support and advise.

[JC@JenniferCopleyFinance.co.uk](mailto:JC@JenniferCopleyFinance.co.uk)

[www.facebook.com/jennifercopleyfinance](https://www.facebook.com/jennifercopleyfinance)

[www.linkedin.com/in/jennifer-copley-372bb915](https://www.linkedin.com/in/jennifer-copley-372bb915)

### ***Spiritual***

John & Margaret Brewster from The Well in Retford have continue to support and mentor Richard & Claire, there years of church leadership has been a real asset and certainly a blessing.

### **Outside Agencies**

House of Grace continue to subscribe to membership at Thirty One Eight who offer support and advise in safeguarding compliance, church DBS check are through them

We would like to thank Morrisons for their continued support and Newhill Christian Fellowship for allowing us to use their building.







CHARITY COMMISSION  
FOR ENGLAND AND WALES

House of Grace CIO (formerly 1174181 a Trust: House of Grace, Dearne Valley and Restoration Beyond Belief) Charity Number: 1203279

CC16a

## Receipts and payments accounts

For the period from	25/05/2023	To	31/05/2024
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### Section A Receipts and payments

Last year - was not a CIO last year so separate funds transferred on income and not counted as previous year

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Voluntary Income	6,861	19,535	-	26,396	-
Activities for Generating Funds	116	-	-	116	-
Other	24	-	-	24	-
Transfer from old charity that moved into CIO charity - House of Grace	33,697	6,094	-	39,791	N/A
<b>Sub total (Gross income for AR)</b>	<b>40,698</b>	<b>25,629</b>	<b>-</b>	<b>66,327</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>40,698</b>	<b>25,629</b>	<b>-</b>	<b>66,327</b>	<b>-</b>
<b>A3 Payments</b>					
Charitable Activities*	31,364	22,559	-	53,923	-
Cost of Generating Voluntary Income	81	-	-	81	-
Governance Costs	862	-	-	862	-
Fundraising Trading Costs	-	-	-	-	-
Other	42	-	-	42	-
* larger as buying/renovating a building				-	
<b>Sub total</b>	<b>32,349</b>	<b>22,559</b>	<b>-</b>	<b>54,908</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>32,349</b>	<b>22,559</b>	<b>-</b>	<b>54,908</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>8,349</b>	<b>3,070</b>	<b>-</b>	<b>11,419</b>	<b>-</b>
<b>A5 Transfers between funds</b>					
<b>A6.1 Cash funds last year end</b>	-	-	-	-	-
<b>A6.2 Adjust to last year cash fund</b>	-	-	-	-	-
<b>Cash funds this year end</b>	<b>8,349</b>	<b>3,070</b>	<b>-</b>	<b>11,419</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account	8,348	3,070	-
	Cash	1		-
				-
	<b>Total cash funds</b>	<b>8,349</b>	<b>3,070</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK

OK

OK


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Gift Aid to claim - G Fund is an estimated at least value - not significant enough		-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-

	Details	Fund to which asset belongs	Cost (if known)	Current value (optional)
B4 Assets retained for the charity's own use	*Building - Church on Barnsley Road, West Melton - being renovated	General - to date	46,061.95	-
	Gardening equipment - 10 Oct 23	General	169.99	
	Hoover - 12/10/23	General	82.48	
	Laptop - purchased 2013	General		-
	Keyboard - Korg Krome Platinum Music	General	1,080	-
	Mini HD Camcorder	General	-	-
	second hand Projector and screen	General	75	-
	Donated Sound rig	General		
	audio equipment - mircophones, cables etc	General	-	-
	Office Telephone	General	25	-
	Office Printer - inkjet	General	-	-
	display boards for conference	General	104	
	Various music equipment for church (1) -	General	372	
	Various music equipment for church (1) -	General	48	
	Various music equipment for church (1) - purchased Dec 21	General - but used a grant to pay for it	90	
	Piano - purchased Aug 2021	General - but used a grant to pay for it	546	
	Drum - purchased Dec 2021/Jan 2022	General - but used a grant to pay for it	371	
	laser printer - purchased April 20	General - but used a grant to pay for it	198	
	Laptop and case - worship use	General - but used a grant to pay for it	335	
	Curry's laptop with warranty for Claire		818	
	printer for office - from Currys 17/4/21			
	printer spare - from PCW 13/11/21		67	
	Pound Plus Distribution Storage Equipment		341	
	Bigdug Limited Storage Equipment - two separate purchases, £435 and £458		893	
	Sign for HoG rented building - Apr 21	General	49	
	cashbox	General	10	

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	C ASHBY	27/06/24
		27/06/2024



## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

**Report to the trustees/  
members of**

House of Grace, Dearne Valley

**On accounts for the year  
ended**

31/05/2024

**Charity no  
(if any)**

1174181

**Set out on pages**

CC16A Sections A and B

**Respective  
responsibilities of  
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent  
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent  
examiner's statement**

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:** A Mumford

**Date:** 27/06/2024

**Name:** Andrew Mumford

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

**Address:** 30 Haigh Court, Brampton Bierlow

Rotherham, S63 6LP