

**HOPE CHURCH ROTHERHAM**

**Registered charity : 1069689**

**ACCOUNTS FOR THE YEAR ENDED**

**31 MARCH 2017**

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**Hope Church Rotherham  
Hope Centre  
Grove Road  
Rotherham  
South Yorkshire  
S60 2ER  
01709 820896  
[www.hopechurchrotherham.co.uk](http://www.hopechurchrotherham.co.uk)**

## **HOPE CHURCH ROTHERHAM**

### **LEGAL AND ADMINISTRATIVE DETAILS**

**Charity registration number** 1069689

#### **Registered office**

Hope Centre  
Grove Road  
Rotherham  
South Yorkshire  
S60 2ER

#### **Members of the Church Council**

Danny Miller  
Barry Eastwood  
Andrew Harris

Chair

#### **Appointed officers**

Val Jennings  
Matthew Key

Secretary  
Treasurer

#### **Bank**

Yorkshire Bank  
1 Frederick Street  
Rotherham  
S60 1QP

#### **Reporting accountants**

Walters Hawson Limited  
Norham House  
Mountenoy Road  
Rotherham  
S60 2AJ

#### **Solicitors**

Tierney & Co  
137 Bawtry Road  
Rotherham  
S66 2BW

# **Trustees Annual Report of Hope Church Rotherham**

(Registered Charity Number 1069689)

**April 2016 to March 2017**

## **1. Introduction and background**

Hope Church Rotherham (hereafter referred to as the Church) is affiliated to the British Assemblies of God (AoG), and is constituted as a Trust using the model deed negotiated centrally by the AoG for its churches. That was adopted on 16th January 2007, and recognises the greater role of the Church in social action. The Senior Pastor, Danny Miller, has full ministerial status within the British Assemblies of God. The Church owns and occupies Hope Centre, principally as its place of open worship. Hope Centre is formally recorded at the General Register Office as a place for public religious worship.

## **2. The Church Council are the trustees:**

Barry Eastwood 38 Ramsden Road, Rotherham South Yorkshire S60 2QW 01709 367739

Andrew Harris 78 Howard Road, Bramley, Rotherham S66 2SU 01709 700027

Danny Miller (Chair) 14 Church View Wickersley, Rotherham, S66 1YN 01709 739246

The Treasurer is Matthew Key.

The Church is organised under the Senior Pastor, and senior leadership team.

## **3. Bank, Solicitors, Accountants**

The Church's main bankers are:

Yorkshire Bank, 1 Frederick Street, Rotherham, S60 1QP

The Church's solicitors are:

Tierney & Co, 137 Bawtry Rd, Rotherham, S66 2BW

The Church's accountants are:

Walters Hawson Chartered Accountants, Norham House, Mountenoy Road, Moorgate, Rotherham, S60 2AJ

#### **4. The objects of the Church**

The charitable objects of the Church are:

(i) To advance the Christian faith in accordance with the statements of Fundamental Truths of the AOG in such parts of the United Kingdom or the world as the Church Council from time to time may think fit;

(ii) To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind including through the provision of counselling and support in such part of the United Kingdom or the world as the Church Council from time to time think fit.

(iii) Advance education in such ways and in such parts of the United Kingdom or the world as the Church Council from time to time may think fit.

#### **5. Church activities in furtherance of the above charitable objects for the public benefit**

We intend that all our activities aim are in line with God's will for His Church according to the scriptures, which includes loving all people, introducing them to Jesus Christ, and equipping them to have a beneficially transforming impact in their communities and beyond. We are most thankful to all the many people who have supported Hope Church and its projects in a voluntary or financial capacity. The value of the voluntary work is at the same time incalculable and invaluable. Various projects and programmes run throughout the week at Hope Church including the following...

- Sunday morning family Service (worship and teaching)
- Sunday morning crèche and Junior Church
- Joint Meetings with various churches involving various denominations
- Connect Groups: to develop community and leadership, and for fellowship and Bible studies



- Lifestyle evangelism, prayer, healing etc.
- Alpha Courses for enquirers and new Christians
- Crèche and adventure play
- Community Carer and Toddler group meeting twice midweek
- Amplify Youth Club, weekly events and activities,
- Café and Coffee Mornings
- Home visits to families in the local area
- Rotherham Foodbank
- Operating from the UK Office within Hope Centre, a global missions operation known as 'Back to Jerusalem'.
- Supporting missionary work in Macedonia and orphans in Ethiopia.

## **6. Church membership, community influence and the public benefit In setting our objects and planning our activities**

Our Trustees have given careful consideration to the Charity Commission's general guidance on public benefit. From Hope Centre, the Church and our projects are better able to benefit the whole public of Rotherham. We are happy that we more than meet the public benefit requirements. The average weekly attendance on Sundays is 80 people and the number of people in church membership for the period covered was 68 adults.

The Parent/Toddler group meets on Thursday's from 10am, apart from holidays. Sessions are well attended. This group works with children between the ages of 1 month to 4.5 years. Learning through play and social skills form the basis of the activities for the toddlers.

Amplify Youth Group is our group for teenagers connected to the Church, which meets every Friday evening from 7pm to 9pm for fun, games, quizzes as well as attending concerts. Between 10-15 youth are in regular attendance.

Hope Church runs its Rotherham Foodbank project at Hope Centre, supplying free food items etc. and counselling to local families suffering financial hardship at times of crisis. There is an ever-increasing demand for this service. The Foodbank is monitored by the Trussell Trust, and participates in meetings of the 'Food for People in Crisis' Network in Rotherham.

## **7. Local Partnerships**

The Church is part of City Vision with Danny Miller part of the core leadership, this is a network of churches around Rotherham partnering together to run community events. The Church is a member of Churches Together in Rotherham and takes part in area-wide events such as town centre celebrations, area committees, united prayer meetings and special events.

## **8. Finance**

The Church's financial records are updated on a daily basis. The Trustees monitor the finances, regularly discussing the financial implications of decisions made by the leadership. All the normal and secure counting, banking, and spending procedures are followed. We have several bank accounts at two banks. Each account relates to a particular purpose. Separate records are kept of incoming resources and expenditure pertaining to each account. Having separate bank accounts helps keep unrestricted and restricted funding apart and enables simpler reconciliation of any discrepancies.

In accordance with the governing SORP a Statement of Financial Activity has been produced. That has involved the redistribution of the Gift Aid tax refunds to the years the net gifts were received. Also, tangible assets are recorded in a Balance Sheet and depreciated where appropriate on a straight-line basis over 3 years.

Our reserves policy is to have a sum set aside that will cover three months payments of salary, mortgage, utilities and insurance. Therefore, ways of achieving reserves of £12,000 are being considered. It has been suggested that once the loans are repaid as above, then we should commit further tax refunds to achieve the policy.

### **8a. Trustee Remuneration**

None of the Trustees received any remuneration pertaining their roles as trustees.

#### **8b. Average Number of full-time employee equivalents in the year.**

This remains at 1 Full Time. The part-time employment has increased to four, these include a Campus Pastor, Teaching Pastor, Cleaner and Administrator. All are based at Hope Church.

#### **9. Risk management**

The Trustees recognise the need for effective management of the key risks faced by the charity. The types of risks the charity faces are periodically identified, reviewed and prioritised in terms of potential impact and likelihood of occurrence.

The appropriateness and adequacy of internal controls and identification of any further actions required to mitigate key risks identified are also part of the overall risk management process

**Barry Eastwood – 29 January 2018**



## HOPE CHURCH ROTHERHAM

### TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2017

#### Statement of Trustees' responsibilities

The charity trustees are responsible for preparing an annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

In preparing those financial statements, the Trustees are required to:-

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue to operate.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Church deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.



Barry Eastwood  
29 January 2018



## **Independent Examiner's Report to the Trustees of Hope Church Rotherham**

I report on the accounts of the charity for the year ended 31 March 2017.

### **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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the 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 you as 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 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave 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.



Keith Dennis Hawson FCA  
Walters Hawson Limited  
Chartered Accountants and Statutory Auditors  
Norham House  
Mountenoy Road  
Rotherham S60 2AJ

Date 29 January 2018

**HOPE CHURCH ROTHERHAM**

**STATEMENT OF FINANCIAL ACTIVITIES**

**YEAR ENDED 31 MARCH 2017**

	Notes	Unrestricted funds £	Restricted funds £	Total 2017 £	Total 2016 £
Income:					
Income from donations	2	88,358	44,317	132,675	107,778
Income from charitable activities	2		3,310	3,310	11,750
				-	-
Total income		88,358	47,627	135,985	119,528
Expenditure:					
Charitable activities	4	85,542	58,325	143,867	111,444
Total expenditure		85,542	58,325	143,867	112,816
Net income/(expenditure) before transfers		2,816	(10,698)	(7,882)	6,712
Transfers between funds					
Net income/(expenditure) and net movement in funds		2,816	(10,698)	(7,882)	6,712
Fund balances at 1 April 2016	10	57,289	15,927	73,216	66,504
Fund balances at 31 March 2017	10	60,105	5,229	65,334	73,216

The statement of financial activities includes all gains and losses recognised in the year.  
All results are from continuing activities.

HOPE CHURCH ROTHERHAM


BALANCE SHEET

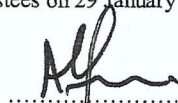
AS AT 31 MARCH 2017

	Note	2017		2016	
		£	£	£	£
<b>Fixed assets</b>	6		<b>141,625</b>		144,937
<b>Current assets</b>					
Income tax recoverable		603		603	
Cash at bank and in hand		8,194		23,639	
<b>Total current assets</b>		<b>8,797</b>		<b>24,242</b>	
<b>Creditors: amounts falling due within one year</b>	7	<b>3,387</b>		12,803	
<b>Net current assets</b>			<b>5,410</b>		11,439
<b>Total assets less current liabilities</b>			<b>147,035</b>		156,376
<b>Creditors: amounts falling due after one year</b>	8		<b>81,701</b>		83,160
<b>Net assets</b>			<b>65,334</b>		<b>73,216</b>
<b>The funds of the charity</b>					
Unrestricted funds	10		60,105		57,289
Restricted funds	10		5,229		15,927
<b>Total unrestricted funds</b>			<b>65,334</b>		<b>73,216</b>
Restricted funds	15				
<b>Total funds</b>			<b>65,334</b>		<b>73,216</b>

The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Charities SORP (FRS 102)), and applicable law including the Charities Act 2011.

The financial statements were approved by the Trustees on 29 January 2018 and are signed on its behalf by:

  
Barry Eastwood

  
Andrew Harris

**Trustees**



## **HOPE CHURCH ROTHERHAM**

### **NOTES TO THE ACCOUNTS**

**YEAR ENDED 31 MARCH 2017**

#### **1 Accounting Policies**

##### **General information and basis of preparation**

Hope Church Rotherham (hereafter referred to as the Church) is affiliated to the British Assemblies of God (AoG), and is constituted as a Trust using the model deed negotiated centrally by the AoG for its churches. It is a registered charity (Registered Charity Number 1069689).

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)) and with the Charities Act 2011. Hope Church Rotherham meets the definition of a public benefit entity under FRS 102.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

No adjustments to comparative figures arose on the transition to FRS 102 as at 1 April 2015.

##### **Incoming resources**

Incoming resources are recognised in the period in which the Charity is entitled to receipt and the amount can be measured with reasonable certainty. Income is deferred only when the Charity has to fulfil conditions before becoming entitled to it.

##### **Resources expended**

Resources expended are included on an accruals basis as a liability is incurred.

Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities and services. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the Charity and include the reporting accountants fees and costs linked to the strategic management of the Charity.

Support costs are those costs not directly allocated to an activity of the Charity but support those activities.

All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, support costs are apportioned on an appropriate basis.

##### **Donated goods - Foodbank**

The costs involved in undertaking the valuation of donated stock outweighs the benefit to users of the accounts and to the charity of having this financial information. No value is ascribed to these goods in incoming and outgoing resources.

# **HOPE CHURCH ROTHERHAM**

## **NOTES TO THE ACCOUNTS**

**YEAR ENDED 31 MARCH 2017**

### **1 Accounting Policies - continued**

#### **Fund accounting**

Unrestricted funds represent those monies which are freely available for application towards any purpose which falls within the Charity's remit.

Restricted are funds which are to be used in accordance with specific restrictions imposed by the donor or the terms of a specific appeal.

Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.

#### **Tangible fixed assets and depreciation**

Capital expenditure has been capitalised and depreciated over the asset's useful life.

Depreciation rates are applied to write down the assets to estimated residual values over their useful lives. The

Freehold buildings	25 years straight line
Equipment	3 years straight line

For the purposes of reporting the cost of the property has been split, by the Trustees, 50:50 between land (not depreciated) and buildings

#### **Pension schemes**

The Charity contributions to defined contribution pension schemes for its employees are charged to the income and expenditure account in the year in which they fall due. The assets of the schemes are independent of the Charity's finances.

# HOPE CHURCH ROTHERHAM

## NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2017

### 2 Incoming resources from charitable activities

	Unrestricted funds £	Restricted funds £	Total 2017 £	Total 2016 £
Church/vision	88,084		88,084	78,199
Mission	274		274	400
Foodbank		13,026	13,026	17,779
Jobclub		500	500	10,280
B2J UK		34,101	34,101	12,870
	88,358	47,627	135,985	119,528

### 3 Resources expended on charitable activities

	Unrestricted funds £	Restricted funds £	Total 2017 £	Total 2016 £
Church/vision	82,477		82,477	77,974
Mission	3,065		3,065	2,741
Foodbank		13,071	13,071	20,501
Jobclub		9,356	9,356	1,313
B2J UK		35,898	35,898	8,915
	85,542	58,325	143,867	111,444



# HOPE CHURCH ROTHERHAM

## NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2017

### 4 Resources expended on charitable activities by category

	Unrestricted funds £	Restricted funds £	Total 2017 £	Total 2016 £
Costs directly attributable to activities				
Audio-Visual Aids/Instrumental/Music/CCLI	1,968	-	1,968	4,679
Building Refurbishment/Decorating/Furniture/Security	10,071	6,518	16,589	11,729
Catering/Food/Refreshments/Hospitality	4,091	2,414	6,505	5,600
Cleaning/H&S/Fire Safety/Refuse Removal	4,692	96	4,788	839
Training Courses/Conferences/Retreats/Camps	1,353	1,542	2,895	2,979
Bank Charges/DBS	223	31	254	606
Building & Contents Insurance	1,530	-	1,530	1,488
Life Assurance	128	-	128	128
Depreciation	3,312	-	3,312	3,312
Mortgage interest	4,645	-	4,645	4,729
Phone-calls/Broadband & ICT	690	1,490	2,180	1,172
Postage	232	2,037	2,269	638
Printer/Photocopier/Ink/Toners	160	2,228	2,388	556
Promotion/Advertising/Flyers/Signage/Website	2,161	5,924	8,085	5,832
Stationery/Books/Cards/CLC/Urban Saints/Equipment	3,097	2,382	5,479	5,495
Subscriptions/Database	-	-	-	275
AoG Quota	1,716	-	1,716	1,775
Support per Visiting Speakers	975	-	975	1,540
Support and Gifts to Others/Compassion/PAIS	5,029	4,971	10,000	7,979
Travel/Transport/Fuel/Mileage	4,695	11,676	16,371	5,665
Electricity	2,911	400	3,311	2,544
Gas	3,275	-	3,275	2,199
Water	619	-	619	736
Net Salary	20,846	12,503	33,349	25,226
Pastors Expenses	1,000	2,387	3,387	3,000
Tax/Ni to HMRC	4,037	1,689	5,726	8,472
Pension	1,058	-	1,058	1,200
Payroll Support	176	37	213	86
Reporting accountants fees	852		852	772
Other professional fees paid to reporting accountant			-	600
	<b>85,542</b>	<b>58,325</b>	<b>143,867</b>	<b>111,444</b>

### 5 Staff numbers

The average number of employees was 3 (2016: 1).

# HOPE CHURCH ROTHERHAM

## NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2017

### 6 Fixed Assets

Cost	Freehold land and buildings £	Plant and equipment £	Total £
At 1 April 2016	150,000	1,249	151,249
Additions			-
Disposals			-
At 31 March 2017	150,000	1,249	151,249
<b>Depreciation</b>			
At 1 April 2016	6,000	312	6,312
Disposals			-
Charge for the year	3,000	312	3,312
At 31 March 2017	9,000	624	9,624
<b>Net book value</b>			
At 31 March 2017	141,000	625	141,625
At 31 March 2016	144,000	937	144,937

Capital commitments at 31 March 2017 were £nil (2016 £nil).

**HOPE CHURCH ROTHERHAM**

**NOTES TO THE ACCOUNTS**

**YEAR ENDED 31 MARCH 2017**

**7 Creditors: amounts falling due within one year**

	2017 £	2016 £
Mortgage	1,375	1,291
Other loans AoG	1,012	10,512
Accruals	1,000	1,000
	<hr/>	<hr/>
	3,387	12,803

**8 Creditors: amounts falling due after more than 1 year**

Mortgage	81,701	83,160
	<hr/>	<hr/>
	81,701	83,160

The mortgage is secured on the Charity's freehold land and buildings, and of the total amount due, £78,000 is repayable after more than 5 years.

**9 Analysis of net assets between funds**

	2017		
	Unrestricted funds £	Restricted funds £	Total £
Fixed assets	141,625	-	141,625
Debtors	603		603
Bank and cash balances	2,966	5,228	8,194
Liabilities <1 year	(3,387)		(3,387)
Liabilities > 1 year	(81,701)		(81,701)
	<hr/>	<hr/>	<hr/>
	60,106	5,228	65,334



# HOPE CHURCH ROTHERHAM

## NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2017

### 10 Analysis of charitable funds

	Balance b/fwd £	Incoming resources £	Resources expended £	Transfers £	Fund c/fwd £
Unrestricted	57,289	88,358	(85,542)		60,105
Restricted					
Foodbank	3,005	13,026	(13,071)		2,960
Jobclub	8,967	500	(9,356)		111
B2J UK	3,955	34,101	(35,898)		2,158
	15,927	47,627	(58,325)	-	5,229
Total	73,216	135,985	(143,867)	-	65,334

The Foodbank provides emergency food and support to people in crisis in Rotherham and has a vision to ensure that no-one in Rotherham has to go hungry, with a particular emphasis on tackling child poverty within the borough.

The Job Club will help people step into work, even after years of unemployment. We are developing suitable facilities that will create a supportive environment to boost confidence and morale.

We have opened and staffed an office at Hope Centre that acts as the UK base for Back To Jerusalem. The BTJ magazine is distributed from the office.

### 11 Related party transactions

The Charity has received interest free unsecured loans from the following trustees:

	2017 £	2016 £
B Eastwood	-	6,000
A Harris	1,012	4,512

The only movements in the year were repayments.

### 12 Trustee remuneration and expenses

None of the Trustees received any remuneration or expenses pertaining to their roles as trustees. As permitted by its constitution, the Church paid remuneration and reimbursed expenses to Danny Miller in his role as Pastor as follows:

	2017 £	2016 £
Salary	28,452	24,636
Pension contribution	470	1,200
Expenses reimbursed	3,387	3,000