



CHARITY COMMISSION  
FOR ENGLAND AND WALES

HOPE LONDON WEST CHURCH CIO

1170360

## Receipts and payments accounts

CC16a

For the period  
from

01-Jan  
2018

To

31-Dec  
2018

### Section A Receipts and payments

	Unrestricted funds	Total funds
	to the nearest £	to the nearest £

#### A1 Receipts

Offering	4,862	4,862
Tithes	94,089	94,089
<b>Sub total (Gross income for AR)</b>	<b>98,950</b>	<b>98,950</b>

#### A2 Payments

Church Rent	24,540	24,540
Sunday Meal	8,704	8,704
Worship Team	108	108
Children's Church	1,110	1,110
Youth	2,743	2,743
Hope West Europe Tithes	16,281	16,281
Hope International Ministries Tithes	12,161	12,161
Administration Cost	306	306
Creative Arts	543	543
Love/Benevolence Offering	900	900
Staff Salary	23,290	23,290
Transportation	2,994	2,994
Conference/Training	1,835	1,835
HMRC PAYE	11,610	11,610
HE	3,339	3,339
<b>Sub total</b>	<b>110,464</b>	<b>110,464</b>

#### Net of receipts/(payments)

	-11,513.21	-11,513.21
<b>A3 Transfers between unrestricted cash to building fund</b>	<b>11,316.00</b>	<b>11,316.00</b>
<b>A4 Cash funds last year end</b>	<b>43,450.00</b>	<b>43,450.00</b>
<b>Cash funds this year end</b>	<b>20,620.79</b>	<b>20,620.79</b>

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

<b>B1 Cash funds</b>	Unrestricted Cash fund this year		21,086	21,086
	Building Fund			
	Bal c/f	87,497.00		
	Allocation this year	12,779.00	100,276	100,276
	<b>Total Cash Funds this year</b>		<b>121,362</b>	<b>121,362</b>

<b>B2 Asset for the charity's own use</b>	Name of Asset	Fund to which asset belong	Cost (Optional)	Current Value (Optional)
	Minibus	Unrestricted	4,900.00	1,608.00

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

Signature

Print Name

Date of Approval

Carol Joy Geron  
0070 R1 accounts (00)

*[Signature]*

CAROL JOY GERON

31/10/19  
31/10/2019



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

I report to the trustees on my examination of the accounts of the Hope London West Church CIO (the trust) for the twelve month period ended 31 December 2018.

### **Responsibilities and basis of the report**

As the charities 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 all 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 in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The account do not accord with those records.

I have no concerns and have come across no other matter 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.



Glory Chalacan  
39 Warren Road  
Godalming  
Surrey  
31 October 2019



**HOPE LONDON WEST CHURCH CIO**  
**REG Charity no 1170360**  
**Summary of Receipts and Payments**  
**01 January 2018 - 31 December 2018**

	RECEIPTS												
	January	February	March	April	May	June	July	August	September	October	November	December	Total
	322.25	411.43	572.69	280.81	271.42	437.58	203.71	387.01	745.84	482.53	488.38	257.94	4,861.59
Offering													
Tithes	9,415.72	8,120.60	6,933.02	12,361.61	5,917.37	4,803.65	9,782.05	8,154.80	5,974.69	10,496.84	6,642.89	5,485.50	94,088.74
Total	9,737.97	8,532.03	7,505.71	12,642.42	6,188.79	5,241.23	9,985.76	8,541.81	6,720.53	10,979.37	7,131.27	5,743.44	98,950.33
PAYMENTS													
Church Rent	9,474.70	-	1,767.60	-	2,962.30	1,699.67	280.00	-	518.00	5,521.10	2,316.59	-	24,539.96
Sunday Meal	812.41	362.63	304.48	480.00	742.50	60.47	500.18	650.00	1,529.79	2,360.88	600.34	300.00	8,703.66
Worship Team	-	-	-	-	-	-	-	-	-	107.85	-	-	107.85
Children's Church	-	-	-	-	298.26	-	-	119.19	455.00	149.94	88.07	-	1,110.46
Youth	-	-	500.00	-	600.00	-	-	1,599.65	42.93	-	-	-	2,742.56
Hope West Europe Tithes	-	6,960.00	1,830.00	-	750.00	1,883.00	524.00	-	-	2,524.00	-	-	16,281.00
Hope International Ministries Tithes	-	7,156.00	512.00	-	450.00	1,129.00	314.00	-	-	1,514.00	-	-	12,161.00
Sunday Administration Cost	30.44	-	-	-	150.00	126.00	-	-	-	-	-	-	306.44
Creative arts	200.00	-	-	-	-	-	-	142.97	-	-	-	-	542.97
Love/Benevolence Offering	-	-	-	-	200.00	200.00	-	-	-	300.00	-	-	900.00
Staff Salary	3,356.22	-	1,762.00	1,762.00	1,770.44	1,770.44	1,770.44	3,540.68	-	3,540.88	1,770.44	-	23,289.78
Transportation	118.69	449.24	20.07	171.44	-	81.00	36.00	2,057.72	-	60.00	-	-	2,994.16
Conference/Training	196.51	62.50	600.00	-	-	-	-	-	-	-	-	-	1,834.85
HMRC Paye	-	4,578.85	1,292.78	647.95	636.09	636.28	636.28	636.28	636.48	636.28	-	1,272.56	11,809.83
HE	-	-	341.00	-	300.00	754.00	210.00	-	-	1,010.00	-	-	3,339.00
Total	14,188.97	19,569.22	8,929.93	3,261.39	8,859.59	8,139.86	4,270.88	8,746.49	3,182.20	17,724.93	4,775.44	8,814.64	110,463.54

List of Asset

As of 31 December 2018

Minibus

Cost	£4,900.00
Depreciation	3,292.00
Current Value	1,608.00

Minibus was bought on 12 August 2013. Has useful life of 8 years and depreciated using Straight Line Method.

Cash Reconciliation

For year end December 31, 2018

Cash in Bank	20,783.58
Cash on Hand	302.72
<b>Adjusted Cash, 2018</b>	<b>21,086.30</b>

Signed by one or two in behalf of all the trustees	Signature	Print Name	Date of Approval
	<i>Carol Joy Geron</i>	CAROL JOY GERON	31/10/18





## Trustees' Annual Report for the period

	Period start date			Period end date		
From	01	January	2018	To	31	December 2018

### Section A Reference and administration details

Charity name	HOPE LONDON WEST CHURCH CIO	
Other names charity is known by		
Registered charity number (if any)	1170360	
Charity's principal address	28a Marlow Gardens	
	Hayes, Middlesex	
Postcode	UB3 1QZ	

#### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Alvarado, Josue Angelo			
2	Geron, Carol Joy			
3	Manilay, Cherry			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

#### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Sherwin Manilay – Board of Elders Member	
Rowena Alvarado - Secretary	



**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

Dexter Cases – Senior Pastor

Preciosa Cases – Associate Pastor

## Section B Structure, governance and management

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	By Appointment

**Additional governance issues (Optional information)**

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

- The Board of Trustees has annual trainings and conferences namely, Hope Global Conference, Hope UK Conference. They also have quarterly Leadership Equipping Day and monthly meeting.
- Hope London West Church became an independent church last December 2018 but in close partnership with Hope Singapore. The church will formally be under the umbrella of Hope Singapore by October 2020.
- For the organisational structure of the church, HLW follows God's design of a Christian church with the right foundation of Christ's leadership and direction of the Pastors, Elders and Trustees. The leadership receive orders from God through the Holy Spirit and scripture then pastors consult others in the leadership of the church and then direct certain individuals whom the Holy Spirit empowered to carry out the mission and objectives of the church.
- In terms of decision making/decision approval by the board of trustees, we rely on the leading of the Holy Spirit. As a team, we seek God first for all the decisions, approvals and plans laid by our pastors and leaders of the church
- Major risks and how to manage them  
Complaints and conflicts – Procedures regarding handling complaints are in place to be followed by every member of the church. There's a weekly prayer meeting and part of this meeting is to seek God for answers and solutions to any conflict that needs to be dealt with. Also, the leaders provide training on conflict resolution skills. Also, team building activities to promote teamwork are provided.  
Ministry burn out – There are trainings available to encourage and equip more volunteers to share the load of the ministry



## Section C

## Objectives and activities

### Summary of the objects of the charity set out in its governing document

To advance Christian religion in England and Wales through educating the public mainly, but not exclusively, by means of broadcasting the religion messages of an evangelistic and teaching nature. To benefit the public through the holding of prayer meetings, lectures, public celebration of religious festivals and producing and/or distributing literatures on the Christian religion to enlighten others. To prevent or relieve poverty by providing items and services to individuals in need.

### Summary of the main activities undertaken for the public benefit in relation to these objects (Include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

- All church activities are open to public. This is in line with our mission which is to love our neighbours, that is to reach out to them in love and meet their holistic needs; make disciples- to help them grow in their faith and character and to plant churches wherever God leads us.
- We aim for the public to benefit from all of our outreach activities. We hold events like Valentine's Day, Mothers and Father's Day Special, Easter Service, Family and Sports Day, Church Anniversary and Christmas where we open our invitation to the public so that they can come and be blessed
- We also have quarterly healing services to help those who are sick get their healing from God
- HLW holds regular Sunday Worship Services at Hanwell Community Centre in the morning and another in Aldershot, Surrey in the afternoon. The church also provides Saturday services to residents in nursing homes
- During the week, the church gathers in small groups to share lives together and grow together. These fellowships are also open to everyone who is looking for a family they can feel belonged to and be actively part of
- Also, the church will have a yearly Hope UK Conference which will benefit the public as it provides teaching/preaching of the word of God, have an encounter with God through worship and prayer, equips people through workshops and team building activities.

The conference caters to all age groups.

The aim is to provide an avenue and opportunity for people to experience God and have a personal encounter with Him. We also aim to develop a closer relationship with God and with one another. Our activities and programmes are geared towards meeting these objectives.

### Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

- It is the church objective to fulfil its vision which is to fulfil the great commission commanded by the Lord Jesus Christ in Matthew 28:19-20. We do this by loving our neighbours, making disciples and planting churches.
- Church members are envisioned to be fully engaged in fulfilling this vision. To attain this, they voluntarily involve themselves in different ministries to function as one body in Christ. They are encouraged to be actively involved in different ministries in the church such as:
- Care Ministry- where they meet the needs of the people through servant hood. They serve the people by making feel welcomed and making them feel as comfortable as possible. They also champion hospital visits, home visits to those who are sick etc.
- Outreach Ministry- where they reach for the lost and share the saving grace of God
- Children Ministry- they teach and help the children grow in their faith and grow in their character to be like Christ
- Events and Creative Ministry – where they organise events to provide avenues for people to be touched by the presence of God
- Worship Ministry – where they lead the congregation to experience the presence of god through the singing of songs, playing of instruments and praying in the Spirit
- Multimedia- They are responsible for all the technical functions of the church. They provide comprehensive media services
- Intercessory- where they pray and intercede for every single member of the church, leaders and pastors. They also pray for people outside the church who asked for prayers.

## Section D

## Achievements and performance



## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

- Hope London West adapted the discipleship system of Hope Singapore where we helped people more from one step after another in their discipleship journey. We can now see people achieving their growth milestones.
- We started a new church centre in Slough with an average of 25 people attending regularly
- We have now regular worship services in Aldershot, Surrey with an average attendance of 40 people.
- Hope London West have more small groups now, from 13 to 20 to date.



## Section E Financial review

### Brief statement of the charity's policy on reserves

The church policy on reserves applies to building fund. The only fund funded by allotting 5% of monthly receipts plus any pledges donated by members exclusively to this purpose. The rest of cash is unrestricted primarily used to support and maintain the running of church activities.

### Details of any funds materially in deficit

No fund is materially in deficit.

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The main source of finance for the church are "Offering" and "Tithes". Offering is collected during regular Sunday services while tithe is collected during services and through debit transfers by church members to the church bank account. Offering in kind or service are being served by members through their ministries.

Tithing is an act of faith by members based on divine principle that everything we have comes from God. Church members voluntarily contributes a tenth of their income to support religious activities of the church.

Expenditures are paid when incurred and income is recorded when received.

## Section F Other optional information

No asset and investment sales nor asset and investment purchase this year. No investment asset and no outstanding liability.

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

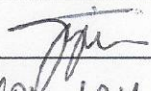
### Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

	
CAROL JOY GEILON	
TRUSTEE	
31/P/19	