

NEW HOPE CHRISTIAN MINISTRIES

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/12/2020**

Independent Examiner's Report to NEW HOPE CHRISTIAN MINISTRIES

For the year ended 31 DECEMBER 2020.

Respective responsibilities of Trustees and Examiner.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, 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 Commissioners. An examination includes the review of the accounting records. It also includes the 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 that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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 41 of the Act; and To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act, have not been met;
- 2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


NANODE VENTURES

176 HOMESTEAD WAY

CROYDON

SURREY

CR0 0DW

New Hope Christian Ministries

Balance Sheet

As at 31 December 2020

| | 2020 | 2019 |
|---|----------|----------|
| | £ | £ |
| Fixed Assets | | |
| Tangible assets | | |
| Current Assets | | |
| Cash at bank and in hand | 66958 | 54013.00 |
| Creditors due within 1 year | 0 | 0 |
| Net Current Assets | 66958.00 | 54013.00 |
| Creditors due after more than 1 year | 0 | 0.00 |
| Net Assets | 66958.00 | 54013.00 |
| Unrestricted Funds | 66958.00 | 54013.00 |



Approved by
On behalf of Trustees on

New Hope Christian Ministries

Financial Activities

for the year ended 31 December 2020

| | | 2020 | 2019 |
|--------------------------------------|------|-------------|-------------|
| Incoming Resources | Note | £ | £ |
| Rent | | 31200 | 31200 |
| Grants and Donations-New Hope Church | | 4000 | 4000 |
| Total | | 35200 | 35200 |
| Resources Expended | | | |
| Direct Charitable Expenditure | 1 | 13700 | 12700 |
| Management and Administration | 2 | 5314 | 5506 |
| Total | | 19014 | 18206 |
| Net Incoming Resources | | 16186 | 16994 |

New Hope Christian Ministries
Year ended 31 December 2020

Notes

1) Direct Charitable Expenditure

| | |
|----------------|-------|
| Rent and Rates | 12700 |
| Donations | 1000 |
| Total | 13700 |

2) Management and Administration

| | |
|------------------------|------|
| Bank Charges | 0 |
| Insurance | 1739 |
| Accountancy | 250 |
| Telephone and Internet | 0 |
| Repairs and Renewal | 695 |
| Heat and Light | 1130 |
| Agent fees | 1500 |
| Total | 5314 |