

House of Hope for All Nations

England & Wales · Charity number 1099134

Details

Other names	FOURSQUARE HOUSE OF HOPE (JESUS GLORIFIED CHURCH), HOUSE OF HOPE (JESUS GLORIFIED CHURCH), FOURSQUARE HOUSE OF HOPE JESUS GLORIFIED CHURCH
Status	Registered
Legal form	Other
Registered	2003-08-26
Register	View on the Charity Commission register

Contact

Address Flat 27
Amigo House
Morley Street
London
SE1 7QE

Phone 07824118501

Activities

Objects: 1. THE ADVANCEMENT OF THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF FAITH DETAILED IN THE FIRST SCHEDULE HERETO ("THE STATEMENT OF FAITH")2. THE RELIEF OF THE POOR, AGED, SICK, AND THOSE IN CONDITIONS OF HARDSHIP OR DISTRESS3. SUCH OTHER CHARITABLE PURPOSES AS THE TRUSTEES FROM TIME TO TIME DETERMINE

Activities: Worship ServicesCommunity focused eventsCharitable Support

Classification

- **How:** Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE SOUTHWARK, LEWISHAM AND GREENWICH
- Coventry City
- Lewisham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	-	-	-	-
2024-04-30	£136,931	£136,810	-	-
2023-04-30	£91,116	£89,768	-	-
2022-04-30	£149,810	£145,623	-	-
2021-04-30	£105,929	£106,878	-	-
2020-04-30	£105,138	£108,721	-	-

Trustees

Name	Role	Appointed
DOMINIQUE RABE BABO		2023-12-12
FADOU MY BIENVENU BRAISE KOUTONIN		2024-04-29
GEORGES OKOUBI ZADI		2014-03-20
WEDJI BABI ÉTIENNE		2023-12-12

House of Hope for All Nations

England & Wales - Charity number 1099134

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2024
FOR
HOUSE OF HOPE FOR ALL NATIONS

Appiatse & Associates
Chartered Certified Accountants
191 Waltham Way
Chingford
London
E4 8AG

HOUSE OF HOPE FOR ALL NATIONS
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FOR THE YEAR ENDED 30 APRIL 2024

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HOUSE OF HOPE FOR ALL NATIONS

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 APRIL 2024

The trustees present their report with the financial statements of the charity for the year ended 30 April 2024. The trustees have adopted the provisions of 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 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1099134

Principal address

27 Amigo House
Morley Street
London
SE1 7QE

Trustees

F B Braise Koutonin (appointed 29.4.24)
Ms W B Etienne (appointed 12.12.23)
D Rabe Babo (appointed 12.12.23)
Z G Okoubi

Independent Examiner

Appiatse & Associates
Chartered Certified Accountants
191 Waltham Way
Chingford
London
E4 8AG

Approved by order of the board of trustees on and signed on its behalf by:

.....
F B Braise Koutonin - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HOUSE OF HOPE FOR ALL NATIONS**

Independent examiner's report to the trustees of House of Hope for All Nations

I report to the charity trustees on my examination of the accounts of House of Hope for All Nations (the Trust) for the year ended 30 April 2024.

Responsibilities and basis of report

As the charity 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 Act and in carrying out my examination I have followed all 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 accounts do not accord with those records; or
3. the accounts do 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.

Ekow Appiatse

Appiatse & Associates
Chartered Certified Accountants
191 Waltham Way
Chingford
London
E4 8AG

Date:

HOUSE OF HOPE FOR ALL NATIONS

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 APRIL 2024

	Notes	30.4.24 Unrestricted fund £	30.4.23 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		<u>136,931</u>	<u>91,116</u>
EXPENDITURE ON			
Charitable activities			
Wages		11,000	7,200
Evangelism		82,546	66,247
Other		<u>43,264</u>	<u>16,321</u>
Total		<u>136,810</u>	<u>89,768</u>
NET INCOME		121	1,348
RECONCILIATION OF FUNDS			
Total funds brought forward		9,955	8,607
TOTAL FUNDS CARRIED FORWARD		<u>10,076</u>	<u>9,955</u>

The notes form part of these financial statements

HOUSE OF HOPE FOR ALL NATIONS

BALANCE SHEET

30 APRIL 2024

		30.4.24	30.4.23
		Unrestricted	Total
		fund	funds
		£	£
FIXED ASSETS	Notes		
Tangible assets	4	2	2
CURRENT ASSETS			
Debtors	5	4,952	4,952
Cash at bank		6,922	6,601
		11,874	11,553
CREDITORS			
Amounts falling due within one year	6	(1,800)	(1,600)
NET CURRENT ASSETS		10,074	9,953
TOTAL ASSETS LESS CURRENT LIABILITIES		10,076	9,955
NET ASSETS		10,076	9,955
FUNDS	7		
Unrestricted funds		10,076	9,955
TOTAL FUNDS		10,076	9,955

The financial statements were approved by the Board of Trustees and authorised for issue on
and were signed on its behalf by:

.....
F B Braise Koutonin - Trustee

The notes form part of these financial statements

HOUSE OF HOPE FOR ALL NATIONS

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

HOUSE OF HOPE FOR ALL NATIONS

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2024

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2024 nor for the year ended 30 April 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2024 nor for the year ended 30 April 2023.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	91,116
	<hr/>
EXPENDITURE ON	
Charitable activities	
Wages	7,200
Evangelism	66,247
Other	16,321
	<hr/>
Total	89,768
	<hr/>
NET INCOME	1,348
	<hr/>
RECONCILIATION OF FUNDS	
Total funds brought forward	8,607
	<hr/>
TOTAL FUNDS CARRIED FORWARD	9,955
	<hr/> <hr/>

HOUSE OF HOPE FOR ALL NATIONS

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2024**

4. TANGIBLE FIXED ASSETS

		Plant and machinery £
COST		
At 1 May 2023 and 30 April 2024		<u>33,523</u>
DEPRECIATION		
At 1 May 2023 and 30 April 2024		<u>33,521</u>
NET BOOK VALUE		
At 30 April 2024		<u><u>2</u></u>
At 30 April 2023		<u><u>2</u></u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.24 £	30.4.23 £
Other debtors	<u>4,952</u>	<u>4,952</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.24 £	30.4.23 £
Other creditors	<u>1,800</u>	<u>1,600</u>

7. MOVEMENT IN FUNDS

	At 1.5.23 £	Net movement in funds £	At 30.4.24 £
Unrestricted funds			
General fund	<u>9,955</u>	<u>121</u>	<u>10,076</u>
TOTAL FUNDS	<u><u>9,955</u></u>	<u><u>121</u></u>	<u><u>10,076</u></u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	<u>136,931</u>	<u>(136,810)</u>	<u>121</u>
TOTAL FUNDS	<u><u>136,931</u></u>	<u><u>(136,810)</u></u>	<u><u>121</u></u>

HOUSE OF HOPE FOR ALL NATIONS

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2024

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.5.22 £	Net movement in funds £	At 30.4.23 £
Unrestricted funds			
General fund	8,607	1,348	9,955
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>8,607</u>	<u>1,348</u>	<u>9,955</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	91,116	(89,768)	1,348
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>91,116</u>	<u>(89,768)</u>	<u>1,348</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.5.22 £	Net movement in funds £	At 30.4.24 £
Unrestricted funds			
General fund	8,607	1,469	10,076
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>8,607</u>	<u>1,469</u>	<u>10,076</u>

HOUSE OF HOPE FOR ALL NATIONS

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2024

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	228,047	(226,578)	1,469
TOTAL FUNDS	<u>228,047</u>	<u>(226,578)</u>	<u>1,469</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 April 2024.

HOUSE OF HOPE FOR ALL NATIONS
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 APRIL 2024

	30.4.24 £	30.4.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	104,685	69,462
Gift aid	32,246	21,654
	136,931	91,116
Total incoming resources	136,931	91,116
 EXPENDITURE		
Charitable activities		
Wages	6,500	7,200
Evangelism	31,854	11,860
Events, activities and music	50,390	50,472
Donations and subscriptions	4,802	3,915
	93,546	73,447
 Support costs		
Management		
Rent and services	32,680	12,313
Insurance	-	227
Light and heat	-	420
Telephone	393	-
Printing, postage & stationery	120	348
Sundries	494	82
Hospitality	-	245
Repairs and maintenance	-	160
Travel and transportation	-	96
Cleaning	4,602	-
	38,289	13,891
 Finance		
Bank charges	175	830
 Governance costs		
Accountancy and legal fees	1,800	1,600
Consultancy fee	3,000	-
	4,800	1,600

This page does not form part of the statutory financial statements

HOUSE OF HOPE FOR ALL NATIONS

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 APRIL 2024

	30.4.24	30.4.23
	£	£
Total resources expended	<u>136,810</u>	<u>89,768</u>
Net income	<u>121</u>	<u>1,348</u>

This page does not form part of the statutory financial statements

House of Hope for All Nations

England & Wales - Charity number 1099134

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2023
FOR
HOUSE OF HOPE FOR ALL NATIONS

Appiatse & Associates
Chartered Certified Accountants
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HOUSE OF HOPE FOR ALL NATIONS
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FOR THE YEAR ENDED 30 APRIL 2023

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HOUSE OF HOPE FOR ALL NATIONS

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 APRIL 2023

The trustees present their report with the financial statements of the charity for the year ended 30 April 2023. The trustees have adopted the provisions of 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 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1099134

Principal address

27 Amigo House
Morley Street
London
SE1 7QE

Trustees

F B Braise Koutonin (appointed 29.4.24)
Ms W B Etienne (appointed 12.12.23)
D Rabe Babo (appointed 12.12.23)
Z G Okoubi

Independent Examiner

Appiatse & Associates
Chartered Certified Accountants
191 Waltham Way
Chingford
London
E4 8AG

Approved by order of the board of trustees on 20 June 2024 and signed on its behalf by:

F B Braise Koutonin - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HOUSE OF HOPE FOR ALL NATIONS**

Independent examiner's report to the trustees of House of Hope for All Nations

I report to the charity trustees on my examination of the accounts of House of Hope for All Nations (the Trust) for the year ended 30 April 2023.

Responsibilities and basis of report

As the charity 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 Act and in carrying out my examination I have followed all 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 accounts do not accord with those records; or
3. the accounts do 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.

Ekow Appiatse

Appiatse & Associates
Chartered Certified Accountants
191 Waltham Way
Chingford
London
E4 8AG

20 June 2024

HOUSE OF HOPE FOR ALL NATIONS

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 APRIL 2023

	Notes	30.4.23 Unrestricted fund £	30.4.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		91,116	149,810
		<hr/>	<hr/>
EXPENDITURE ON			
Charitable activities			
Wages		7,200	5,400
Evangelism		66,247	89,250
Other		16,321	50,973
Total		89,768	145,623
		<hr/>	<hr/>
NET INCOME		1,348	4,187
RECONCILIATION OF FUNDS			
Total funds brought forward		8,607	4,420
		<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		9,955	8,607
		<hr/> <hr/>	<hr/> <hr/>

The notes form part of these financial statements

HOUSE OF HOPE FOR ALL NATIONS

BALANCE SHEET

30 APRIL 2023

		30.4.23	30.4.22
		Unrestricted	Total
		fund	funds
		£	£
FIXED ASSETS	Notes		
Tangible assets	4	2	2
CURRENT ASSETS			
Debtors	5	4,952	7,350
Cash at bank		6,601	1,255
		11,553	8,605
CREDITORS			
Amounts falling due within one year	6	(1,600)	-
NET CURRENT ASSETS		9,953	8,605
TOTAL ASSETS LESS CURRENT LIABILITIES		9,955	8,607
NET ASSETS		9,955	8,607
FUNDS	7		
Unrestricted funds		9,955	8,607
TOTAL FUNDS		9,955	8,607

The financial statements were approved by the Board of Trustees and authorised for issue on 20 June 2024 and were signed on its behalf by:

F B Braise Koutonin - Trustee

The notes form part of these financial statements

HOUSE OF HOPE FOR ALL NATIONS

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

HOUSE OF HOPE FOR ALL NATIONS

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2023

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2023 nor for the year ended 30 April 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2023 nor for the year ended 30 April 2022.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	149,810
	<hr/>
EXPENDITURE ON	
Charitable activities	
Wages	5,400
Evangelism	89,250
Other	50,973
	<hr/>
Total	145,623
	<hr/>
NET INCOME	4,187
	<hr/>
RECONCILIATION OF FUNDS	
Total funds brought forward	4,420
	<hr/>
TOTAL FUNDS CARRIED FORWARD	8,607
	<hr/> <hr/>

HOUSE OF HOPE FOR ALL NATIONS

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2023**

4. TANGIBLE FIXED ASSETS

		Plant and machinery £
COST		
At 1 May 2022 and 30 April 2023		<u>33,523</u>
DEPRECIATION		
At 1 May 2022 and 30 April 2023		<u>33,521</u>
NET BOOK VALUE		
At 30 April 2023		<u>2</u>
At 30 April 2022		<u>2</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.23 £	30.4.22 £
Other debtors	<u>4,952</u>	<u>7,350</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.23 £	30.4.22 £
Other creditors	<u>1,600</u>	<u>-</u>

7. MOVEMENT IN FUNDS

	At 1.5.22 £	Net movement in funds £	At 30.4.23 £
Unrestricted funds			
General fund	<u>8,607</u>	<u>1,348</u>	<u>9,955</u>
TOTAL FUNDS	<u>8,607</u>	<u>1,348</u>	<u>9,955</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	<u>91,116</u>	<u>(89,768)</u>	<u>1,348</u>
TOTAL FUNDS	<u>91,116</u>	<u>(89,768)</u>	<u>1,348</u>

HOUSE OF HOPE FOR ALL NATIONS

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2023

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.5.21 £	Net movement in funds £	At 30.4.22 £
Unrestricted funds			
General fund	4,420	4,187	8,607
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>4,420</u>	<u>4,187</u>	<u>8,607</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	149,810	(145,623)	4,187
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>149,810</u>	<u>(145,623)</u>	<u>4,187</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.5.21 £	Net movement in funds £	At 30.4.23 £
Unrestricted funds			
General fund	4,420	5,535	9,955
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>4,420</u>	<u>5,535</u>	<u>9,955</u>

HOUSE OF HOPE FOR ALL NATIONS

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2023

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	240,926	(235,391)	5,535
	_____	_____	_____
TOTAL FUNDS	<u>240,926</u>	<u>(235,391)</u>	<u>5,535</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 April 2023.

HOUSE OF HOPE FOR ALL NATIONS
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 APRIL 2023

	30.4.23 £	30.4.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	69,462	105,000
Gift aid	21,654	44,810
	<u>91,116</u>	<u>149,810</u>
Total incoming resources	91,116	149,810
EXPENDITURE		
Charitable activities		
Wages	7,200	5,400
Evangelism	11,860	34,845
Events, activities and music	50,472	45,800
Donations and subscriptions	3,915	8,605
	<u>73,447</u>	<u>94,650</u>
Support costs		
Management		
Rent and services	12,313	30,484
Insurance	227	606
Light and heat	420	4,006
Printing, postage & stationery	348	5,225
Sundries	82	555
Hospitality	245	1,801
Repairs and maintenance	160	1,824
Travel and transportation	96	4,452
	<u>13,891</u>	<u>48,953</u>
Finance		
Bank charges	830	-
Governance costs		
Accountancy and legal fees	1,600	2,020
	<u>89,768</u>	<u>145,623</u>
Total resources expended	89,768	145,623
Net income	<u>1,348</u>	<u>4,187</u>

This page does not form part of the statutory financial statements

House of Hope for All Nations

England & Wales - Charity number 1099134

Accounts

**HOUSE OF HOPE (FOR ALL NATIONS)
CHARITY No: 1099134**

**REPORT AND ACCOUNTS
FOR YEAR ENDED 30 APRIL 2022**

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Report of the trustees	4
Report of the independent examiner	5
Statement of financial activities	6
Balance Sheet	7
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Legal and administrative information

Trustees

Mr Vincent Deh
Mr Okouby George
Mr Franck Gbocho
Mr Marcellin Baby

Address

27 Amigo House
Morley Street
London
SE1 7QE

Accountants

Genite Associates (Uk)
Accountants & Tax Consultants
5 West Lodge
Allenby Road, Thamesmead
London
SE28 0BG

Banker

HSBC Bank Plc
15 Wellington Street
Woolwich
London SE18 6PH

Report of the trustees for year ended 30 April 2022

The trustees present their report along with the accounts of the charity for the year ended 30 April 2022. The accounts have been prepared in accordance with the accounting policies set out on page 8 and comply with the charity's Constitution and applicable law.

Constitution and objects

Foursquare House of Hope (For All Nations) is a registered charity governed by trust deed with registration no 1099134.

The objects of the Charity are:

- the advancement of of the Christian faith across all nations of the world
- the relief of the poor, aged, sick and those in conditions of hardship or distress.
- to carry out other charitable purpose as the Trustees may determine from time to time.

Review of the activities and future developments

The charity throughout the year was engaged in the advancement of Christian faith through preaching, teaching and evangelism.

Risk Review

The trustees have conducted its own review of the major risks to which the charity is exposed and systems are being established to mitigate the risks. This involves the establishment of procedures which will be periodically reviewed.

Approved by the trustees on 6 May 2022 and signed on their behalf by:

Vincent Deh

Vincent Deh
Trustee

Report of the Independent Examiner

I have examined the accounts on pages 6 to 8 which have been prepared under the accounting policies set out on page 8.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of the Charities Act 2006 does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners of the 2006 Act, whether particular matters have come to my attention.

Basis of opinion

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

Opinion

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
 - a) to keep accounting accounting records in accordance with section 41 of the Act; and
 - b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthas 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.

O B Sobaki

Genite Associates (Uk)

06-May-22

5 West Lodge
Allenby Road, Thamesmead
London
SE28 0BG

Receipts and Payments Accounts for the year ended 30 April 2022

	Notes	Total 2022 £	Total 2021 £
Receipts	1c		
Offerings		40,808	59,024
Tithes		64,192	46,808
Gift Aid from IR Charity		44,810	23,097
		<u>149,810</u>	<u>128,929</u>
Payments	1d		
Charitable expenditure			
Wages		5,400	5,400
Evangelism		34,845	30,446
Events, activities and Music		45,800	43,401
Donations and subscriptions		8,605	8,605
		<u>94,650</u>	<u>87,852</u>
Management and administration			
Rent and services		30,484	28,226
Printing, postage and stationery		5,225	3,023
Heat and light		4,006	2,217
Repairs and maintenance		1,824	3,366
Insurance		606	405
Travel and transportation		4,452	1,077
Professional fees		2,020	1,700
Sundry		555	304
Hospitality		1,801	1,708
		<u>50,973</u>	<u>42,026</u>
Total resources expended		145,623	129,878
Net of Receipts/(Payments)		4,187	(949)
Balance at 1 May 2022(1 May 2021)		4,420	5,369
Balance at 30 April 2022 (30 April 2021)		<u>8,607</u>	<u>4,420</u>

Notes forming part of the Accounts for the year ended 30 April 2022

1. Accounting policies

(a) Accounting convention

The accounts are prepared under the receipts and payments convention and in accordance with the Financial Reporting Standard for Smaller Entities. In preparing the accounts the charity follows best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities".

(b) Fund Accounting

Unrestricted funds are funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the Charity and which have not been designated for other purpose. All the funds received are unrestricted.

(c) Receipts

All incoming resources are included in the accounts on a receipt basis.

(d) Payments

Expenditure is accounted for on payment basis and classified under the heading appropriate to the nature of the expenditure.

2. FIXED ASSETS

	Equipments £	Fixtures & Fittings £	Total £
Cost			
At 1 May 2021	33,523	-	33,523
Additions	-	-	-
	<hr/>	<hr/>	<hr/>
At 30 April 2022	33,523	0	33,523
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1 May 2021	33,521	-	33,521
Charge for the year	-	0	-
	<hr/>	<hr/>	<hr/>
At 30 April 2022	33,521	0	33,521
	<hr/>	<hr/>	<hr/>
Net Book Value:			
At 30 April 2022	2	0	2
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 30 April 2021	2	0	2
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET AS AT 30 APRIL 2022

	2022		2021	
	£	£	£	£
FIXED ASSETS				
Tangible Fixed assets	2	2	2	2
CURRENT ASSETS				
Other Debtors	7350		3884	
Cash at bank and in hand	<u>1255</u>		<u>534</u>	
	8605		4418	
CREDITORS: Amount falling due within one year	<u>0</u>		<u>0</u>	
Net current assets/(Liabilities)		<u>8605</u>		<u>4418</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		8,607		<u>4420</u>
CHARITY FUNDS				
Unrestricted funds		<u>8,607</u>		<u>4420</u>
TOTAL FUNDS		<u>8607</u>		<u>4420</u>

The financial statements were approved by the Trustees on 6th May 2022 and signed on
on their behalf, by:

Vincent Deh

.....
Vincent Deh

House of Hope for All Nations

England & Wales - Charity number 1099134

Accounts

HOUSE OF HOPE (FOR ALL NATIONS)
CHARITY No: 1099134

REPORT AND ACCOUNTS
FOR YEAR ENDED 30 APRIL 2021

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Legal and administrative information

Trustees

Mr Dominique Rabe Babo
Mr Okouby George
Mr Franck Gbocho
Mr Marcellin Baby
Mr Vincent Deh

Address

27 Amigo House
Morley Street
London
SE1 7QE

Accountants

Genite Associates (Uk)
Accountants & Tax Consultants
25b Marsh Hill
London
E9 5QA

Banker

HSBC Bank Plc
15 Wellington Street
Woolwich
London SE18 6PH

Report of the trustees for year ended 30 April 2021

The trustees present their report along with the accounts of the charity for the year ended 30 April 2021. The accounts have been prepared in accordance with the accounting policies set out on page 8 and comply with the charity's Constitution and applicable law.

Constitution and objects

Foursquare House of Hope (For All Nations) is a registered charity governed by trust deed with registration no 1099134.

The objects of the Charity are:

the advancement of of the Christian faith across all nations of the world
the relief of the poor, aged, sick and those in conditions of hardship or distress.
to carry out other charitable purpose as the Trustees may determine from time to time.

Review of the activities and future developments

The charity throughout the year was engaged in the advancement of Christian faith through preaching, teaching and evangelism.

Risk Review

The trustees have conducted its own review of the major risks to which the charity is exposed and systems are being established to mitigate the risks. This involves the establishment of procedures which will be periodically reviewed.

Approved by the trustees on 18 August 2021 and signed on their behalf by:

Vincent Deh

Vincent Deh
Trustee

Report of the Independent Examiner

I have examined the accounts on pages 6 to 8 which have been prepared under the accounting policies set out on page 8.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of the Charities Act 2006 does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners of the 2006 Act, whether particular matters have come to my attention.

Basis of opinion

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

Opinion

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
 - a) to keep accounting accounting records in accordance with section 41 of the Act; and
 - b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

has 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.

O B Sabaki

Genite Associates (Uk)

18-Aug-21

25b Marsh Hill
London
E9 5QA

Receipts and Payments Accounts for the year ended 30 April 2021

	Notes	Total 2021 £	Total 2020 £
Receipts	1c		
Offerings		59,024	55,475
Tithes		46,808	49,663
Gift Aid from IR Charity		23,097	-
		<u>128,929</u>	<u>105,138</u>
Payments	1d		
Charitable expenditure			
Wages		5,400	5,400
Evangelism		30,446	32,455
Events, activities and Music		43,401	29,441
Donations and subscriptions		8,605	605
		<u>87,852</u>	<u>67,901</u>
Management and administration			
Rent and services		28,226	30,441
Printing, postage and stationery		3,023	1,026
Heat and light		2,217	4,463
Repairs and maintenance		3,366	1,455
Insurance		405	144
Travel and transportation		1,077	975
Professional fees		1,700	1,600
Sundry		304	112
Hospitality		1,708	604
		<u>42,026</u>	<u>40,820</u>
Total resources expended		129,878	108,721
Net of Receipts/(Payments)		(949)	(3,583)
Balance at 1 May 2021(1 May 2020)		5,369	8,952
Balance at 30 April 2021 (30 April 2020)		<u>4,420</u>	<u>5,369</u>

Notes forming part of the Accounts for the year ended 30 April 2021

1. Accounting policies

(a) Accounting convention

The accounts are prepared under the receipts and payments convention and in accordance with the Financial Reporting Standard for Smaller Entities. In preparing the accounts the charity follows best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities".

(b) Fund Accounting

Unrestricted funds are funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the Charity and which have not been designated for other purpose. All the funds received are unrestricted.

(c) Receipts

All incoming resources are included in the accounts on a receipt basis.

(d) Payments

Expenditure is accounted for on payment basis and classified under the heading appropriate to the nature of the expenditure.

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	Equipments £	Fixtures & Fittings £	Total £
Cost			
At 1 May 2020	33,523	-	33,523
Additions	-		-
	<hr/>	<hr/>	<hr/>
At 30 April 2021	33,523	0	33,523
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1 May 2020	33,521	-	33,521
Charge for the year	-	0	-
	<hr/>	<hr/>	<hr/>
At 30 April 2021	33,521	0	33,521
	<hr/>	<hr/>	<hr/>
Net Book Value:			
At 30 April 2021	2	0	2
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 30 April 2020	2	0	2
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET AS AT 30 APRIL 2021

	2021		2020	
	£	£	£	£
FIXED ASSETS				
Tangible Fixed assets	2	2		2
CURRENT ASSETS				
Other Debtors		3884		4552
Cash at bank and in hand		534		815
		<u>4418</u>		<u>5367</u>
CREDITORS: Amount falling due within one year		<u>0</u>		<u>0</u>
Net current assets/(Liabilities)		<u>4418</u>		<u>5367</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		4,420		<u><u>5369</u></u>
CHARITY FUNDS				
Unrestricted funds		<u>4,420</u>		<u>5369</u>
TOTAL FUNDS		<u><u>4420</u></u>		<u><u>5369</u></u>

The financial statements were approved by the Trustees on 18th August 2021 and signed on on their behalf, by:

Vincent Deh

.....
Vincent Deh