

**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 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)

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 administartion			
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.

2. FIXED ASSETS

	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>5369</u>
CHARITY FUNDS				
Unrestricted funds		<u>4,420</u>		<u>5369</u>
TOTAL FUNDS		<u>4420</u>		<u>5369</u>

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

Vincent Deh

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Vincent Deh