

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

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

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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 £
<b>Receipts</b>	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>
<b>Payments</b>	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>
<b>Total resources expended</b>		<b>145,623</b>	<b>129,878</b>
<b>Net of Receipts/(Payments)</b>		4,187	(949)
Balance at 1 May 2022(1 May 2021)		4,420	5,369
<b>Balance at 30 April 2022 (30 April 2021)</b>		<b><u>8,607</u></b>	<b><u>4,420</u></b>

## 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 £
<b>Cost</b>			
At 1 May 2021	33,523	-	33,523
Additions	-		-
	<hr/>	<hr/>	<hr/>
At 30 April 2022	33,523	0	33,523
	<hr/>	<hr/>	<hr/>
<b>Depreciation</b>			
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/>
<b>Net Book Value:</b>			
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	
	£	£	£	£
<b>FIXED ASSETS</b>				
Tangible Fixed assets	2	2		2
<b>CURRENT ASSETS</b>				
Other Debtors	7350		3884	
Cash at bank and in hand	1255		534	
	<u>8605</u>		<u>4418</u>	
<b>CREDITORS: Amount falling due within one year</b>	<u>0</u>		<u>0</u>	
<b>Net current assets/(Liabilities)</b>		<u>8605</u>		<u>4418</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		8,607		<u>4420</u>
<b>CHARITY FUNDS</b>				
Unrestricted funds		<u>8,607</u>		<u>4420</u>
<b>TOTAL FUNDS</b>		<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***

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**Vincent Deh**