

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
191 Waltham Way
Chingford
London
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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
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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
EXPENDITURE ON			
Charitable activities			
Wages		7,200	5,400
Evangelism		66,247	89,250
Other		16,321	50,973
Total		89,768	145,623
NET INCOME		1,348	4,187
RECONCILIATION OF FUNDS			
Total funds brought forward		8,607	4,420
TOTAL FUNDS CARRIED FORWARD		9,955	8,607

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
	Notes	Unrestricted fund £	Total funds £
FIXED ASSETS			
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
	<hr/>	<hr/>	<hr/>
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><u>1,348</u></u>	<u><u>4,187</u></u>

This page does not form part of the statutory financial statements