

**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**

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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**

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

The notes form part of these financial statements

**HOUSE OF HOPE FOR ALL NATIONS**

**BALANCE SHEET**  
**30 APRIL 2024**

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

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#### **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**

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**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 £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	91,116
	<hr/>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Wages	7,200
Evangelism	66,247
Other	16,321
	<hr/>
<b>Total</b>	89,768
	<hr/>
<b>NET INCOME</b>	1,348
	<hr/>
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	8,607
	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>	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 £
<b>COST</b>	
At 1 May 2023 and 30 April 2024	<u><b>33,523</b></u>
<b>DEPRECIATION</b>	
At 1 May 2023 and 30 April 2024	<u><b>33,521</b></u>
<b>NET BOOK VALUE</b>	
At 30 April 2024	<u><u><b>2</b></u></u>
At 30 April 2023	<u><u><b>2</b></u></u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

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

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

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

**7. MOVEMENT IN FUNDS**

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

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	<u><b>136,931</b></u>	<u><b>(136,810)</b></u>	<u><b>121</b></u>
<b>TOTAL FUNDS</b>	<u><u><b>136,931</b></u></u>	<u><u><b>(136,810)</b></u></u>	<u><u><b>121</b></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 £
<b>Unrestricted funds</b>			
General fund	8,607	1,348	9,955
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	91,116	(89,768)	1,348
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	8,607	1,469	10,076
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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**

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**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 £
<b>Unrestricted funds</b>			
General fund	228,047	(226,578)	1,469
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	104,685	69,462
Gift aid	32,246	21,654
	<u>136,931</u>	<u>91,116</u>
<b>Total incoming resources</b>	<b>136,931</b>	<b>91,116</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
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
	<u>93,546</u>	<u>73,447</u>
<b>Support costs</b>		
<b>Management</b>		
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	-
	<u>38,289</u>	<u>13,891</u>
<b>Finance</b>		
Bank charges	175	830
<b>Governance costs</b>		
Accountancy and legal fees	1,800	1,600
Consultancy fee	3,000	-
	<u>4,800</u>	<u>1,600</u>

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**

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	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