

THE PORTUGUESE CATHOLIC MISSION

England & Wales · Charity number 1121507

Details

Status Registered

Legal form Trust

Registered 2007-11-06

Register [View on the Charity Commission register](#)

Contact

Address 6 Minerva Close
London
SW9 6NZ

Phone 02075870881

Email ukportuguesechaplain@gmail.com

Activities

Objects: 1 THE ADVANCEMENT FOR THE PORTUGUESE SPEAKING COMMUNITY IN LONDON OF RELIGION;2 THE ADVANCEMENT FOR THE PORTUGUESE SPEAKING COMMUNITY IN LONDON OF EDUCATION;3 THE RELIEF FOR THE PORTUGUESE SPEAKING COMMUNITY IN LONDON OF POVERTY; AND4 THE PROVISION, OR ASSISTANCE IN THE PROVISION, OF FACILITIES FOR RECREATION OR OTHER LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE PORTUGUESE SPEAKING COMMUNITY IN LONDON

Activities: To promote faith and social activities to the Portuguese speaking community

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, Religious Activities
- **Who:** People Of A Particular Ethnic Or Racial Origin, Other Defined Groups

Geography

- **Area of benefit:** LONDON
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£44,863	£41,257	-	-
2023-12-31	£34,611	£41,286	-	-
2022-12-31	£31,917	£32,273	-	-
2021-12-31	£27,332	£33,749	-	-
2020-12-31	£18,211	£34,534	-	-

Trustees

Name	Role	Appointed
Rossana Janete Duarte	Chair	2023-10-18
Abel Figueiredo dos Santos		2023-10-18
Joquim Jose Faustino Gomes		2023-10-18
Manuel Ilidio de Abreu		2026-01-26
Rev Claudio Dos Reis		2023-10-18
Tania Micaela Gomes da Silva		2023-10-18

THE PORTUGUESE CATHOLIC MISSION

England & Wales - Charity number 1121507

Accounts

THE PORTUGUESE CATHOLIC MISSION

Charity Registration No. 1121507

**THE PORTUGUESE CATHOLIC MISSION
TRUSTEES REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

THE PORTUGUESE CATHOLIC MISSION

Trustees	Rev Claudio Dos Reis – appointed 18 Oct 2023 Abel Figueirido dos Santos – appointed 18 Oct 2023 Tania Micaela Gomes da Silva – appointed 18 Oct 2023 Rossana Janete Duarte – Chair - appointed 18 Oct 2023 Joaquim José Faustino Gomes – appointed 18 Oct 2023
Charity number	1121507
Principal address	6 Minerva Close London SW9 6NZ
Accountant	CW Noel & Co 97 Harbord Street London SW6 6PN
Bankers	Barclays Bank Plc Leicester LE87 2BB

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THE PORTUGUESE CATHOLIC MISSION

TRUSTEES REPORT FOR THE YEAR ENDED 31 DECEMBER 2024

The Trustees present their report and accounts for the year ended 31 December 2024.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's Trust Deed, the Charities Act 2011 and the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

ESTABLISHMENT AND MAIN OBJECTIVE OF THE CHARITY

The Portuguese Catholic Mission was established in London in the 1970s to serve the pastoral needs of Portuguese speaking people who were settled temporarily or permanently in London and was registered as a charity in 2007.

The objects of the Charity are:

- The advancement of religion for the Portuguese speaking community in London;
- The advancement of education for the Portuguese speaking community in London;
- The relief of poverty within the Portuguese speaking community in London;
- Assistance with the provision of facilities for recreation or leisure with the object of improving the quality of life for the Portuguese speaking community in London.

GOVERNANCE AND MANAGEMENT

The Chaplain of the Portuguese Catholic Mission is nominated by the Portuguese Episcopate and appointed by the Cardinal Archbishop of Westminster.

The Charity was registered as a charity on 6 November 2007 and is governed by the trust deed dated 31 January 2007 as amended on 22 January 2008 and 10 April 2019. There are 5 trustees, the Chaplain who is a trustee ex officio and 4 co-opted trustees who all have a detailed knowledge of the work of the Charity.

The names of the Trustees who served during the year are set out on the legal and administration page above.

The trustees are ultimately responsible for the policies, activities and assets of the Charity. They met 4 times during 2024 and, when appropriate, took professional advice to assist them in carrying out their duties.

The Chaplain is responsible of the day to day management of the Charity, handling financial and property matters and for attending to and reporting on such matters. The Chaplain receives a stipend for his role as Chaplain. No payment is made to any other Trustee.

OVERALL MISSION

Achievements, performance and administrative activities and future plans:

The Mission continues to support the pastoral needs of the Portuguese community in London through the provision of educational and religious services.

During the year the Mission provided regular masses in Portuguese at :

- St Mary of the Angels, Bayswater
- Our Lady of Hal, Camden Town
- St Mary's, Clapham
- St Thomas of Canterbury, Fulham
- Our Lady & St Christopher, Cranford
- Our Lady Immaculate, Bournemouth

FINANCIAL REVIEW

The Statement of Financial Activities can be found on page 9. This shows total incoming resources of £44,863 (2023: £34,611) and total resources expended of £41,257 (2023: £40,241) giving a net surplus of £3,606 (2023: £5,721 deficit).

The accounts for 2023 have been restated to correct an overstatement of the depreciation charge, this resulted in the deficit for 2023 being reduced from £6,675 to £5,721.

STATEMENT OF TRUSTEES RESPONSIBILITIES

The Trustees are responsible preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources of the charity for that year.

In preparing these accounts the Trustees are required to:

- select suitable accounting practices and apply them consistently;
- observe the methods and principles in the Charities SORP;

THE PORTUGUESE CATHOLIC MISSION

- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the Trustees
Rossana Janete Duarte
Chair of the Board of Trustees
18 October 2025

THE PORTUGUESE CATHOLIC MISSION

Portuguese Catholic Mission Independent examiner's Report to the Trustees of the Portuguese Catholic Mission Year Ended 31 December 2024

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the 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 matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in accordance with section 130 of the Charities Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts did 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.

Signed

Charles Noel
18th October 2025
CW Noel & Co
97 Harbord Street
London
SW6 6PN

THE PORTUGUESE CATHOLIC MISSION

Portuguese Catholic Mission Statement of Financial Activities For The Year Ended 31 December 2024

	Notes	2024 £	2023 Restated £
TURNOVER		44,863	34,611
Cost of sales		(1,677)	(2,793)
GROSS SURPLUS		43,186	31,818
Administrative expenses		(39,580)	(37,539)
OPERATING SURPLUS/(DEFICIT) AND SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR		3,606	(5,721)

The notes on pages 6 to 7 form part of these financial statements.

THE PORTUGUESE CATHOLIC MISSION

Portuguese Catholic Mission Balance Sheet As At 31 December 2024

		2024		Restated 2023	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		285,000		285,000
			285,000		285,000
CURRENT ASSETS					
Debtors	5	530		159	
Cash at bank and in hand		110,701		110,111	
		111,231		110,270	
Creditors: Amounts Falling Due Within One Year	6	-		(2,645)	
NET CURRENT ASSETS (LIABILITIES)			111,231		107,625
TOTAL ASSETS LESS CURRENT LIABILITIES			396,231		392,625
NET ASSETS			396,231		392,625
Income and Expenditure Account			396,231		392,625
MEMBERS' FUNDS			396,231		392,625

For the year ending 31 December 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.
The financial statements were approved by the Trustees on 31 July 2025 and were signed on its behalf by:

Rossana Janete Duarte
Chair of the Board of Trustees

The notes on pages 6 to 7 form part of these financial statements.

THE PORTUGUESE CATHOLIC MISSION

Portuguese Catholic Mission Notes to the Financial Statements For The Year Ended 31 December 2024

1. General Information

Portuguese Catholic Mission is a registered charity, registration number 1121509. The registered office is 6 Minerva Close, London, SW9 6NZ.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements are prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are prepared in Sterling which is the functional currency of the charity group and rounded to the nearest £1.

2.2. Turnover

Incoming resources are accounted for when received.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	Freehold property is held for the charity's use and is not depreciated
Fixtures & Fittings	20%

3. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2023: NIL)

4. Tangible Assets

	Land & Property		
	Freehold	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 January 2024	285,000	6,962	291,962
As at 31 December 2024	285,000	6,962	291,962
Depreciation			
As at 1 January 2024	-	6,962	6,962
As at 31 December 2024	-	6,962	6,962
Net Book Value			
As at 31 December 2024	285,000	-	285,000
As at 1 January 2024	285,000	-	285,000

5. Debtors

	2024	2023
	£	£
Due within one year		
Prepayments and accrued income	530	159

THE PORTUGUESE CATHOLIC MISSION

Portuguese Catholic Mission
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2024

6. Creditors: Amounts Falling Due Within One Year

	2024	2023
	£	£
Accruals and deferred income	-	2,645
	<u> </u>	<u> </u>

THE PORTUGUESE CATHOLIC MISSION

Portuguese Catholic Mission Detailed Income and Expenditure Account For The Year Ended 31 December 2024

	2024		Restated 2023	
	£	£	£	£
TURNOVER				
Sales		2,122		-
Offertory - Standing Orders		2,535		1,680
Offertory - loose plate		30,910		26,738
Gift aid tax refunds		4,586		4,111
Special collections		2,722		1,045
Candles and palms		94		-
Flower donations		305		-
Bank interest received		1,589		1,037
		<u>44,863</u>		<u>34,611</u>
COST OF SALES				
Special collection payments	1,035		1,045	
Liturgical expenses	200		423	
Candles & palm expenses	20		-	
Flower expenses	422		349	
Event expenses	-		976	
		<u>(1,677)</u>		<u>(2,793)</u>
GROSS SURPLUS		43,186		31,818
Administrative Expenses				
Stipends	9,580		9,591	
Supply priests	265		730	
Travel and subsistence expenses	1,457		1,104	
Travel expenses	-		430	
Rates	14,620		14,325	
Property management and service charges	2,205		1,974	
Light and heat	1,771		1,965	
Water rates	284		204	
Cleaning	2,128		-	
IT & website costs	727		553	
Repairs, renewals and maintenance	2,660		143	
Insurance	504		-	
Printing & copying	1,675		502	
TV licence	329		159	
Accountancy fees	1,000		1,000	
Legal fees	240		4,418	
Other services	129		-	
Bank charges	6		1	
Depreciation of fixtures and fittings	-		440	
		<u>(39,580)</u>		<u>(37,539)</u>
OPERATING SURPLUS/(DEFICIT) AND SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR		<u>3,606</u>		<u>(5,721)</u>

THE PORTUGUESE CATHOLIC MISSION

England & Wales - Charity number 1121507

Accounts

**PORTUGUESE CATHOLIC MISSION
DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

**Portuguese Catholic Mission
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**Portuguese Catholic Mission
Charity Information
For The Year Ended 31 December 2023**

Chaplain	Rev Claudio Dosreis
Charity Number	1121507
Registered Office	6 Minerva Close London SW9 6NZ
Accountants	CW Noel & Co 97 Harbord Street London SW6 6PN

**Portuguese Catholic Mission
Company No. 1121507
Trustees' Report For The Year Ended 31 December 2023**

Trustees

The trustees who held office during the year were as follows:

Rev Carlos Manuel Farinha Gabriel – until 18 October 2023
Mr Alberto Do Santos Morais – until 18 Oct 2023
Mr Jose Rodrigues Antonio – until 18 Oct 2023
Mr Agostinho de Mendonca Escorcio - until 18 Oct 2023
Abel Figueirido dos Santos – appointed 18 Oct 2023
Rev Claudio Dosreis – appointed 18 Oct 2023
Tania Micaela Gomes da Silva – appointed 18 Oct 2023
Rossana Janete Duarte – appointed 18 Oct 2023
Joaquim José Faustino Gomes – appointed 18 Oct 2023

ESTABLISHMENT AND MAIN OBJECTIVE OF THE CHARITY

The Portuguese Catholic Mission was established in London in the 1970s to serve the pastoral needs of Portuguese speaking people who were settled temporarily or permanently in London and was registered as a charity in 2007.

The objects of the Charity are:

- The advancement of religion for the Portuguese speaking community in London;
- The advancement of education for the Portuguese speaking community in London;
- The relief of poverty within the Portuguese speaking community in London;
- Assistance with the provision of facilities for recreation or leisure with the object of improving the quality of life for the Portuguese speaking community in London.

GOVERNANCE AND MANAGEMENT

The Chaplain of the Portuguese Catholic Mission is nominated by the Portuguese Episcopate and appointed by the Cardinal Archbishop of Westminster.

The Charity was registered as a charity on 6 November 2007 and is governed by the trust deed dated 31 January 2007 as amended on 22 January 2008 and 10 April 2019. There are 5 trustees, the Chaplain who is a trustee ex officio and 4 co-opted trustees who all have a detailed knowledge of the work of the Charity.

The names of the Trustees who served during the year are set out on the legal and administration page above.

The trustees are ultimately responsible for the policies, activities and assets of the Charity. They met 4 times during 2023 and, when appropriate, took professional advice to assist them in carrying out their duties.

The Chaplain is responsible of the day to day management of the Charity, handling financial and property matters and for attending to and reporting on such matters. The Chaplain receives a stipend for his role as Chaplain. No payment is made to any other Trustees.

OVERALL MISSION

Achievements, performance and administrative activities and future plans:

The Mission continues to support the pastoral needs of the Portuguese community in London through the provision of educational and religious services.

During the year the Mission provided regular masses in Portuguese at:

St Mary of the Angels, Bayswater
Our Lady of Hal, Camden Town
St Mary's, Clapham
St Thomas of Canterbury, Fulham
Our Lady & St Christopher, Cranford
Our Lady Immaculate, Bournemouth

FINANCIAL REVIEW

The Statement of Financial Activities can be found on page 9. This shows total incoming resources of £34,611 (2022: £31,917) and total resources expended of £40,241 (2022: £32,272) giving a net deficit of £5,630 (2022: £355 deficit).

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to Charities requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statements the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principals of the Charities SORP 2019 (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

**Portuguese Catholic Mission
Trustees' Report
For The Year Ended 31 December 2023**

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the Trustees

Rev Claudio Dosreis
Director
30th August July 2024

**Portuguese Catholic Mission
Accountant's Report
For The Year Ended 31 December 2023**

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 December 2023 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

Charles Noel
30 August 2024
CW Noel & Co
97 Harbord Street
London
SW6 6PN

**Portuguese Catholic Mission
Income and Expenditure Account
For The Year Ended 31 December 2023**

	Notes	2023 £	2022 £
INCOME		34,611	31,917
Direct costs		(2,793)	(1,631)
GROSS SURPLUS		31,818	30,286
Administrative expenses		(38,493)	(30,641)
DEFICIT FOR THE FINANCIAL YEAR		(6,675)	(355)

The notes on pages 6 to 7 form part of these financial statements.

**Portuguese Catholic Mission
Balance Sheet
As At 31 December 2023**

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		284,046		285,440
			284,046		285,440
CURRENT ASSETS					
Debtors	5	159		159	
Cash at bank and in hand		110,111		112,747	
		110,270		112,906	
Creditors: Amounts Falling Due Within One Year	6	(2,645)		-	
NET CURRENT ASSETS (LIABILITIES)			107,625		112,906
TOTAL ASSETS LESS CURRENT LIABILITIES			391,671		398,346
NET ASSETS			391,671		398,346
Unrestricted reserves			391,671		398,346
TOTAL CHARITY FUNDS			391,671		398,346

For the year ending 31 December 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Trustees on xx July 2024 and were signed on its behalf by:

Rev Claudio Dosreis
Trustee
30th August 2024

The notes on page 7 form part of these financial statements.

**Portuguese Catholic Mission
Notes to the Financial Statements
For The Year Ended 31 December 2023**

1. General Information

Portuguese Catholic Mission is a registered charity, registration number 1121509. The registered office is 6 Minerva Close, London, SW9 6NZ.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements are prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are prepared in Sterling which is the functional currency of the charity group and rounded to the nearest £1.

2.2. Turnover

Incoming resources are accounted for when received.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	Freehold property is held for the charity's use and is not depreciated
Fixtures & Fittings	20%

3. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2022: NIL)

4. Tangible Assets

	Freehold Land	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 January 2023	285,000	6,962	291,962
As at 31 December 2023	285,000	6,962	291,962
Depreciation			
As at 1 January 2023	-	6,522	6,522
Provided during the period	-	1,394	1,394
As at 31 December 2023	-	7,916	7,916
Net Book Value			
As at 31 December 2023	285,000	(954)	284,046
As at 1 January 2023	285,000	440	285,440

5. Debtors

	2023	2022
	£	£
Due within one year		
Prepayments and accrued income	159	159

6. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Accruals and deferred income	2,645	-

Portuguese Catholic Mission
Detailed Income and Expenditure Account
For The Year Ended 31 December 2023

	2023		2022	
	£	£	£	£
INCOME FROM CHARITABLE ACTIVITIES				
Offertory - Standing Orders		1,680		985
Offertory - loose plate		26,738		25,449
Gift aid tax refunds		4,111		4,068
Special collections		1,045		1,385
Bank interest received		1,037		30
		<u>34,611</u>		<u>31,917</u>
EXPENDITURE ON CHARITABLE ACTIVITIES				
Special collection payments	1,045		1,385	
Liturgical expenses	423		246	
Flower expenses	349		-	
Event expenses	976		-	
	<u></u>	<u>(2,793)</u>	<u></u>	<u>(1,631)</u>
GROSS SURPLUS		31,818		30,286
Administrative Expenses				
Stipends	9,591		7,771	
Supply priests	730		780	
Travel	1,104		237	
Deacon's retreat	430		185	
Rates	14,325		13,855	
Property management and service charges	1,974		1,908	
Light and heat	1,965		1,321	
Water rates	204		266	
IT & website costs	553		644	
Repairs, renewals and maintenance	143		106	
Printing & copying	502		914	
TV licence	159		159	
Accountancy fees	1,000		900	
Legal fees	4,418		-	
Bank charges	1		2	
Depreciation of fixtures and fittings	1,394		1,394	
Sundry expenses	-		199	
	<u></u>	<u>(38,493)</u>	<u></u>	<u>(30,641)</u>
OPERATING DEFICIT AND DEFICIT FOR THE FINANCIAL YEAR		<u>(6,675)</u>		<u>(355)</u>

THE PORTUGUESE CATHOLIC MISSION

England & Wales - Charity number 1121507

Accounts

**THE PORTUGUESE CATHOLIC MISSION
TRUSTEES REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

THE PORTUGUESE CATHOLIC MISSION

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Rev Carlos Manuel Farinha Gabriel – Chairman Mr Alberto Do Santos Morais Mr Jose Rodrigues Antonio Mr Agostinho de Mendonca Escorcio
Charity number	1121507
Principal address	6 Minerva Close London SW9 6NZ
Accountant	CW Noel & Co 97 Harbord Street London SW6 6PN
Bankers	Barclays Bank Plc Leicester LE87 2BB

LEGAL AND ADMINISTRATIVE INFORMATION

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THE PORTUGUESE CATHOLIC MISSION

TRUSTEES REPORT

FOR THE YEAR ENDED 31 DECEMBER 2022

The Trustees present their report and accounts for the year ended 31 December 2022.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's Trust Deed, the Charities Act 2011 and the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

ESTABLISHMENT AND MAIN OBJECTIVE OF THE CHARITY

The Portuguese Catholic Mission was established in London in the 1970s to serve the pastoral needs of Portuguese speaking people who were settled temporarily or permanently in London and was registered as a charity in 2007.

The objects of the Charity are:

- The advancement of religion for the Portuguese speaking community in London;
- The advancement of education for the Portuguese speaking community in London;
- The relief of poverty within the Portuguese speaking community in London;
- Assistance with the provision of facilities for recreation or leisure with the object of improving the quality of life for the Portuguese speaking community in London.

GOVERNANCE AND MANAGEMENT

The Chaplain of the Portuguese Catholic Mission is nominated by the Portuguese Episcopate and appointed by the Cardinal Archbishop of Westminster.

The Charity was registered as a charity on 6 November 2007 and is governed by the trust deed dated 31 January 2007 as amended on 22 January 2008 and 10 April 2019. There are 5 trustees, the Chaplain who is a trustee ex officio and 4 co-opted trustees who all have a detailed knowledge of the work of the Charity.

The names of the Trustees who served during the year are set out on the legal and administration page above. Brief details are given below:

Rev Carlos Manuel Farinha Gabriel (Chaplain & Chairman) – appointed 30 September 2017

Mrs Maria de Fatima Bornes Dos Santos – appointed 1 October 2018 – died 18 Jan 2023

Mr Alberto Do Santos Morais – appointed 1 October 2018

Mr Jose Rodrigues Antonio – appointed 1 October 2018

Mr Agostinho de Mendonca Escorcio – appointed 1 October 2018

THE PORTUGUESE CATHOLIC MISSION

The trustees are ultimately responsible for the policies, activities and assets of the Charity. They met 4 times during 2021 and, when appropriate, took professional advice to assist them in carrying out their duties.

The Chaplain is responsible of the day to day management of the Charity, handling financial and property matters and for attending to and reporting on such matters. The Chaplain receives a stipend for his role as Chaplain. No payment is made to any other Trustees.

OVERALL MISSION

Achievements, performance and administrative activities and future plans:

The Mission continues to support the pastoral needs of the Portuguese community in London through the provision of educational and religious services.

During the year the Mission provided regular masses in Portuguese at :

St Mary of the Angels, Bayswater

Our Lady of Hal, Camden Town

St Mary's, Clapham

St Thomas of Canterbury, Fulham

Our Lady & St Christopher, Cranford

Our Lady Immaculate, Bournemouth

FINANCIAL REVIEW

The Statement of Financial Activities can be found on page 9. This shows total incoming resources of £31,917 (2021: £27,332) and total resources expended of £32,273 (2021: £33,749) giving a net deficit of £356 (2021: £6,417 deficit).

The offertory has recovered since the ending of Covid restrictions but has not returned to pre-Covid levels.

STATEMENT OF TRUSTEES RESPONSIBILITIES

The Trustees are responsible preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources of the charity for that year.

In preparing these accounts the Trustees are required to:

THE PORTUGUESE CATHOLIC MISSION

- select suitable accounting practices and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the Trustees

Rev Carlos Manuel Farinha Gabriel

31 March 2023

THE PORTUGUESE CATHOLIC MISSION

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of the Trust for the year ended 31 December 2021, which are set out on pages 9 to 12.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) or under Regulation 10(1)(a) to (c) of the Charities Accounts (Scotland) Regulations 2006 (the 2006 Regulations) and that an independent examination is needed. The charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants of England and Wales.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011 and under section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 (the 2005 Act)
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission and is in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

THE PORTUGUESE CATHOLIC MISSION

Independent examiner's statement

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:

- to keep accounting records in accordance with section 130 of the 2011 Act and section 44 (1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act and section 44(1)(b) of the 2005 Act and Regulation 8 of the 2006 Accounts Regulations

have 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.

Charles Noel FCA
For and on behalf of
C W Noel & Co
97 Harbord Street
London
SW6 6PN

31 March 2023

**The Portuguese Catholic Mission
Statement of financial activities
for the year ended 31 December 2022**

	Notes	2022 £	2021 £
Incoming resources – charitable activities		31,917	27,332
Direct costs – charitable activities		<u>(1,631)</u>	<u>(225)</u>
Incoming resources before administrative expenses		30,286	27,107
Administrative expenses		<u>(30,642)</u>	<u>(33,524)</u>
Net outgoing resources for the financial year		<u>(356)</u>	<u>(6,417)</u>

The notes on page 11 form part of these financial statements.

**The Portuguese Catholic Mission
Balance Sheet
as at 31 December 2022**

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible Assets	3	<u>285,440</u>	<u>286,834</u>
CURRENT ASSETS			
Prepaid expenditure		159	-
Cash at bank and in hand		112,747	111,868
		<u>112,906</u>	<u>111,868</u>
NET ASSETS		<u>398,346</u>	<u>398,702</u>
INCOME FUNDS – UNRESTRICTED			
Balance at the start of the period		398,702	405,119
Net outgoing resources		<u>(356)</u>	<u>(6,417)</u>
MEMBERS' FUNDS		<u>398,346</u>	<u>398,702</u>

Trustees' responsibilities

- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the Trustees

Rev Carlos Gabriel
Trustee
31 March 2023

The notes on page 11 form part of these financial statements.

**Portuguese Catholic Mission
Notes to the Financial Statements
For The Year Ended 31 December 2022**

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are prepared in Sterling which is the functional currency of the charity group and rounded to the nearest £1.

1.2. Turnover

Incoming resources are accounted for when received.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	Freehold property is held for the charity's use and is not depreciated
Fixtures & Fittings	20%

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2020: 1)

3. Tangible Assets

	Freehold land & property £	Fixtures & Fittings £	Total £
Cost			
As at 1 January 2022	285,000	6,962	291,962
As at 31 December 2022	285,000	6,962	291,962
Depreciation			
As at 1 January 2022	-	5,128	5,128
Provided during the period	-	1,394	1,394
As at 31 December 2022	-	6,522	6,522
Net Book Value			
As at 31 December 2022	285,000	440	285,440
As at 1 January 2022	285,000	1,834	286,834

4. General Information

Portuguese Catholic Mission is a registered charity, registration number 1121509. The registered office is 6 Minerva Close, London, SW9 6NZ.

**The Portuguese Catholic Mission
Detailed Statement of Financial Activities
For The Year Ended 31 December 2022**

	2022	2021
	£	£
TURNOVER		
Offertory - Standing orders & donations	985	1,255
Offertory & mass offerings - loose plate	25,449	23,158
Gift aid tax refunds	4,068	2,708
Special collections	1,385	200
Bank interest received	30	111
	<u>31,917</u>	<u>27,332</u>
DIRECT COSTS		
Special collection payments	1,385	200
Liturgical expenses	<u>246</u>	<u>25</u>
	(1,631)	(225)
	<u>30,286</u>	<u>27,107</u>
GROSS SURPLUS		
Administrative Expenses		
Stipends	7,771	9300
Supply priests	780	1690
Travel and subsistence expenses	237	331
Deacon's retreat	185	-
Rent	13,855	13,950
Rates	1,908	1,701
Light and heat	1,321	1,428
Water rates	266	155
IT & website costs	644	760
Repairs, renewals and maintenance	106	284
Insurance	-	202
Printing & copying	914	1,089
TV licence	159	157
Accountancy fees	900	800
Bank charges	2	12
Depreciation of fixtures and fittings	1,394	1,392
Sundry expenses	<u>200</u>	<u>273</u>
	(30,642)	(33,524)
OPERATING DEFICIT AND DEFICIT FOR THE FINANCIAL YEAR	<u>(356)</u>	<u>(6,417)</u>

THE PORTUGUESE CATHOLIC MISSION

England & Wales - Charity number 1121507

Accounts

**THE PORTUGUESE CATHOLIC MISSION
TRUSTEES REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

THE PORTUGUESE CATHOLIC MISSION

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Rev Carlos Manuel Farinha Gabriel – Chairman Mrs Maria de Fatima Borne Dos Santos Mr Alberto Do Santos Morais Mr Jose Rodrigues Antonio Mr Agostinho de Mendonca Escorcio
Charity number	1121507
Principal address	6 Minerva Close London SW9 6NZ
Accountant	CW Noel & Co 97 Harbord Street London SW6 6PN
Bankers	Barclays Bank Plc Leicester LE87 2BB

THE PORTUGUESE CATHOLIC MISSION

LEGAL AND ADMINISTRATIVE INFORMATION

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Accountant's report	7-8
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Balance Sheet	10
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Detailed Statement of financial activities	12

THE PORTUGUESE CATHOLIC MISSION

TRUSTEES REPORT

FOR THE YEAR ENDED 31 DECEMBER 2021

The Trustees present their report and accounts for the year ended 31 December 2021.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's Trust Deed, the Charities Act 2011 and the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

ESTABLISHMENT AND MAIN OBJECTIVE OF THE CHARITY

The Portuguese Catholic Mission was established in London in the 1970s to serve the pastoral needs of Portuguese speaking people who were settled temporarily or permanently in London and was registered as a charity in 2007.

The objects of the Charity are:

- The advancement of religion for the Portuguese speaking community in London;
- The advancement of education for the Portuguese speaking community in London;
- The relief of poverty within the Portuguese speaking community in London;
- Assistance with the provision of facilities for recreation or leisure with the object of improving the quality of life for the Portuguese speaking community in London.

GOVERNANCE AND MANAGEMENT

The Chaplain of the Portuguese Catholic Mission is nominated by the Portuguese Episcopate and appointed by the Cardinal Archbishop of Westminster.

The Charity was registered as a charity on 6 November 2007 and is governed by the trust deed dated 31 January 2007 as amended on 22 January 2008 and 10 April 2019. There are 5 trustees, the Chaplain who is a trustee ex officio and 4 co-opted trustees who all have a detailed knowledge of the work of the Charity.

The names of the Trustees who served during the year are set out on the legal and administration page above. Brief details are given below:

Rev Carlos Manuel Farinha Gabriel (Chaplain & Chairman) – appointed 30 September 2017

Mrs Maria de Fatima Bornes Dos Santos – appointed 1 October 2018

Mr Alberto Do Santos Morais – appointed 1 October 2018

Mr Jose Rodrigues Antonio – appointed 1 October 2018

Mr Agostinho de Mendonca Escorcio – appointed 1 October 2018

THE PORTUGUESE CATHOLIC MISSION

The trustees are ultimately responsible for the policies, activities and assets of the Charity. They met 4 times during 2021 and, when appropriate, took professional advice to assist them in carrying out their duties.

The Chaplain is responsible of the day to day management of the Charity, handling financial and property matters and for attending to and reporting on such matters. The Chaplain receives a stipend for his role as Chaplain. No payment is made to any other Trustees.

OVERALL MISSION

Achievements, performance and administrative activities and future plans:

The Mission continues to support the pastoral needs of the Portuguese community in London through the provision of educational and religious services.

FINANCIAL REVIEW

The Statement of Financial Activities can be found on page 9. This shows total incoming resources of £27,332 (2020: £18,211) and total resources expended of £33,749 (2020: £34,534) giving a net deficit of £6,417 (2020: £16,323 deficit).

As in the previous year the deficit was due to a reduction in offertory collections following restrictions on church attendance during the Covid pandemic.

STATEMENT OF TRUSTEES RESPONSIBILITIES

The Trustees are responsible preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources of the charity for that year.

In preparing these accounts the Trustees are required to:

- select suitable accounting practices and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

THE PORTUGUESE CATHOLIC MISSION

The Trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the Trustees

Rev Carlos Manuel Farinha Gabriel

5 May 2022

THE PORTUGUESE CATHOLIC MISSION

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of the Trust for the year ended 31 December 2021, which are set out on pages 9 to 13.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) or under Regulation 10(1)(a) to (c) of the Charities Accounts (Scotland) Regulations 2006 (the 2006 Regulations) and that an independent examination is needed. The charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants of England and Wales.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011 and under section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 (the 2005 Act)
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission and is in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

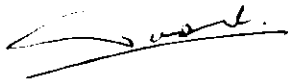
(1) which gives me reasonable cause to believe that in any material respect the requirements:

THE PORTUGUESE CATHOLIC MISSION

- to keep accounting records in accordance with section 130 of the 2011 Act and section 44 (1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act and section 44(1)(b) of the 2005 Act and Regulation 8 of the 2006 Accounts Regulations

have 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.



Charles Noel FCA
For and on behalf of C W Noel & Co
97 Harbord Street
London
SW6 6PN

5 May 2022

**The Portuguese Catholic Mission
Statement of financial activities
for the year ended 31 December 2021**

	Notes	2021 £	2020 £
Incoming resources – charitable activities		27,332	18,211
Direct costs – charitable activities		(225)	(1,023)
Incoming resources before administrative expenses		27,107	17,188
Administrative expenses		(33,524)	(33,511)
Net outgoing resources for the financial year		(6,417)	(16,323)

The notes on page 11 form part of these financial statements.

**The Portuguese Catholic Mission
Balance Sheet
as at 31 December 2021**

		2021	2020
	Notes	£	£
FIXED ASSETS			
Tangible Assets	3	286,834	288,226
		286,834	288,226
CURRENT ASSETS			
Cash at bank and in hand		111,868	116,893
		111,868	116,893
NET CURRENT ASSETS (LIABILITIES)		398,702	405,119
NET ASSETS		398,702	405,119
INCOME FUNDS – UNRESTRICTED			
Balance at the start of the period		405,119	421,442
Net outgoing resources		(6,417)	(16,323)
MEMBERS' FUNDS		398,702	405,119

Trustees' responsibilities

- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the Trustees

Rev Carlos Gabriel
Trustee
4 May 2022

The notes on page 11 form part of these financial statements.

**Portuguese Catholic Mission
Notes to the Financial Statements
For The Year Ended 31 December 2021**

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are prepared in Sterling which is the functional currency of the charity group and rounded to the nearest £1.

1.2. Turnover

Incoming resources are accounted for when received.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	Freehold property is held for the charity's use and is not depreciated
Fixtures & Fittings	20%

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2020: 1)

3. Tangible Assets

	Freehold land & property £	Fixtures & Fittings £	Total £
Cost			
As at 1 January 2021	285,000	6,962	291,962
As at 31 December 2021	285,000	6,962	291,962
Depreciation			
As at 1 January 2021	-	3,736	3,736
Provided during the period	-	1,392	1,392
As at 31 December 2021	-	5,128	5,128
Net Book Value			
As at 31 December 2021	285,000	1,834	286,834
As at 1 January 2021	285,000	3,226	288,226

4. General Information

Portuguese Catholic Mission is a registered charity, registration number 1121509. The registered office is 6 Minerva Close, London, SW9 6NZ.

**The Portuguese Catholic Mission
Detailed Statement of Financial Activities
For The Year Ended 31 December 2021**

	2021		2020	
	£	£	£	£
TURNOVER				
Offertory - Standing orders & donations		1,255		2,871
Offertory & mass offerings - loose plate		23,158		12,109
Gift aid tax refunds		2,708		2,493
Special collections		200		587
Candles and palms		-		-
Bank interest received		11		151
		<u>27,332</u>		<u>18,211</u>
DIRECT COSTS				
Special collection payments	200		587	
Liturgical expenses	25		436	
Candles & palm expenses	-		-	
		<u>(225)</u>		<u>(1,023)</u>
		<u>27,107</u>		<u>17,188</u>
GROSS SURPLUS				
Administrative Expenses				
Stipends	9,300		11,085	
Supply priests	1,690		-	
	331		127	
Travel and subsistence expenses				
Rent	13,950		11,717	
Rates	1,701		3,265	
Light and heat	1,428		1,336	
Water rates	155		175	
IT & website costs	760		901	
Repairs, renewals and maintenance	284		-	
Insurance	202		996	
Printing & copying	1,089		971	
TV licence	157		155	
Accountancy fees	800		1,000	
Legal fees	-		312	
Bank charges	12		8	
Depreciation of fixtures and fittings	1,392		1,392	
Sundry expenses	273		71	
		<u>(33,524)</u>		<u>(33,511)</u>
OPERATING DEFICIT AND DEFICIT FOR THE FINANCIAL YEAR		<u>(6,417)</u>		<u>(16,323)</u>

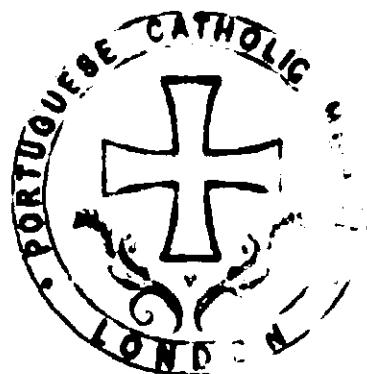
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Carlos M. F. Gabriel
on behalf of the Trustees

ev Carlos Manuel Farinha Gabriel

May 2022



**Balance Sheet
as at 31 December 2021**

	Notes	2021 £	2020 £
FIXED ASSETS			
Intangible Assets	3	286,834	288,22
		286,834	288,22
CURRENT ASSETS			
Assets held at bank and in hand		111,868	116,893
		111,868	116,89
TOTAL CURRENT ASSETS (LIABILITIES)		398,702	405,11
TOTAL ASSETS			
INCOME FUNDS – UNRESTRICTED			
Balance at the start of the period		405,119	421,44
Outgoing resources		(6,417)	(16,323)
		398,702	405,11
MEMBERS' FUNDS			

Trustees' responsibilities

- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the Trustees

Carlos Gabriel
Trustee
May 2022

Carlos M. F. Gabriel



The notes on page 11 form part of these financial statements.