

# NEW HOPE FELLOWSHIP CHURCH MANCHESTER

England & Wales · Charity number 1124790

## Details

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**Other names** IGREJA ASSEMBLEIA DE DEUS DE - MANCHESTER

**Status** Registered

**Legal form** Other

**Registered** 2008-07-02

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

## Contact

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**Address** New Hope Fellowship Church  
Tatton Street  
Manchester  
M15 4EQ

**Phone** 07837757721

**Email** [info@newhopeinternational.church](mailto:info@newhopeinternational.church)

**Website** <https://www.newhopeinternational.church>

## Activities

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**Objects:** THE OBJECTS OF THE COMPANY ARE FOR THE BENEFIT OF THE PUBLIC ("THE OBJECTS"): (A) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE DIRECTORS FROM TIME TO TIME MAY THINK FIT; (B) TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND INCLUDING THROUGH THE PROVISION OF COUNSELLING AND SUPPORT IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE DIRECTORS FROM TIME TO TIME THINK FIT; AND (C) TO ADVANCE EDUCATION IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE DIRECTORS FROM TIME TO TIME MAY THINK FIT.

**Activities:** PROVISION OF PASTORAL SERVICES TO THE COMMUNITY, TO REGULARLY PREACH AND TEACH THE WORD OF GOD AND ADMINISTER THE SACRAMENTS IN THE CONGREGATION. TO PLAN AND LEAD WORSHIP IN CONJUNCTION WITH THE OTHER PASTORS OF THE PARISH.. TO OFFICIATE AT SPECIAL SERVICES SUCH AS WEDDINGS, FUNERALS, NURSING HOME SERVICES, ETC.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Elderly/old People, People With Disabilities

## Geography

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- **Area of benefit:** UNDEFINED. IN PRACTICE NATIONAL AND OVERSEAS
- Throughout England

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-07-31	£144,041	£135,480	-	-
2024-07-31	£126,022	£114,924	-	-
2023-07-31	£122,672	£116,470	-	-
2022-07-31	£120,000	£118,000	-	-
2021-07-31	£99,274	£92,380	-	-

## Trustees

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Name	Role	Appointed
Rev Ezequias Santos	Chair	2023-01-20
Mariano Gauna Filho		2019-10-08

**NEW HOPE FELLOWSHIP CHURCH MANCHESTER**

England & Wales - Charity number 1124790

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# Accounts

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## **Trustees' Annual Report of New Hope Fellowship Church Manchester**

**On Accounts for the period: 2024–2025**

**Set out on the last pages**

### **Reference and Administrative Details**

**Charity Name:**

New Hope Fellowship Church Manchester

**Registered Charity Number:**

1124790

**Correspondence Address:**

Mrs Lindalva M Brasil, c/o 17 Sherwood Avenue, Leyland, PR25 5AU

**Principal Address:**

Tatton Street, Hulme, Manchester, M15 4EQ

**Bankers:**

Barclays Bank Plc, 51 Mosley Street, Manchester, M60 2AU

**Independent Examiner:**

Xpatlink Consulting Services Limited

**Trustees of the Charity**

The following individuals served as trustees during the period:

- Mr Ezequias de Amorim Santos
- Mr Mariano Gauna Filho



## **Structure, Governance and Management**

The charity is governed by a **Trust Deed dated 2 July 2008** and is registered with the Charity Commission.

The trustees are responsible for the overall governance and strategic direction of the charity. Trustees are appointed in accordance with the provisions of the trust deed and are selected based on their skills, experience, and commitment to the charity's objectives.

The trustees meet regularly to review activities, financial performance, and compliance matters, ensuring that the charity operates effectively and in line with its charitable purposes.

## **Objectives, Activities & Performance**

### **Constitution**

The charity is a **charitable trust registered with the Charity Commission for England and Wales**.

### **Selection and Appointment of Trustees**

Trustees are appointed by resolution of the existing board in accordance with the trust deed. The charity always maintains a minimum of two trustees. Induction and guidance are provided to ensure trustees understand their legal duties and responsibilities.

### **Objectives and Activities**

The charity's objectives are for the **public benefit**, in accordance with Charity Commission guidance. These include:

- Advancing the Christian faith within the United Kingdom and internationally
- Promoting health and wellbeing through pastoral care, counselling, and community support
- Relieving financial hardship and supporting vulnerable individuals and families
- Advancing education through teaching, events, and community engagement initiatives

The trustees confirm that they have had regard to the Charity Commission's guidance on public benefit when reviewing the charity's aims and activities.



## Activities Undertaken

During the 2024–2025 period, the charity delivered a range of activities including:

- Regular worship services and prayer meetings
- Community outreach programmes and support initiatives
- Charity shops and fundraising events
- Social engagement activities such as sports, coffee mornings, and community gatherings
- Targeted outreach to diverse communities, including Spanish-speaking groups

## Achievements and Performance

The charity has continued to make **positive progress** in delivering its objectives during the year. Key achievements include:

- Sustained delivery of regular community and faith-based activities
- Increased community participation and engagement
- Strengthening of outreach initiatives and support services
- Continued development of ministry branches in **Barnsley and York**
- Expansion of programmes aimed at supporting minority and international communities

The trustees are satisfied with the charity's performance and its impact within the local and wider community.

## Financial Review

The charity's income is primarily derived from:

- Voluntary donations
- Fundraising activities
- Community initiatives

The trustees ensure that funds are applied solely towards the charity's objectives and maintain appropriate financial controls to safeguard resources.

## Funds Structure

The charity operates the following funds:

- **General Fund** – for the day-to-day running of the charity
- **Barnsley Fund** – supporting activities in the Barnsley branch



- **York Fund** – supporting activities in the York branch
- **Mission Fund** – supporting missionary work in the UK and overseas

## **Funds, Location, Examination & Declaration**

### **Use of Funds**

#### **General Fund:**

Used for operational expenses including property maintenance, utilities, staff or ministry support, administrative costs, and general charitable activities.

#### **Barnsley Fund:**

Supports charitable activities and outreach work within the Barnsley branch.

#### **York Fund:**

Supports charitable activities and outreach work within the York branch.

#### **Mission Fund:**

Allocated to support missionary activities both within the UK and internationally.

### **Charity Location**

The charity operates from:

**Tatton Street, Hulme, Manchester, M15 4EQ**

### **Examination of Accounts**

The trustees express their gratitude to the **Independent Examiner**, Xpatlink Consulting Services Limited, for carrying out the independent examination of the financial statements.

### **Trustees' Responsibilities**

The trustees are responsible for:

- Preparing the annual report and financial statements
- Ensuring proper accounting records are maintained
- Safeguarding the charity's assets
- Ensuring compliance with relevant laws and regulations



## **Declaration**

The trustees declare that they have approved this report.

Signed on behalf of the trustees:

**Date:** 20<sup>th</sup> of April 2026

A handwritten signature in black ink, appearing to read "Ezequias de Amorim Santos". The signature is stylized and includes a circled number "3" at the beginning.

**Name:** Rev Ezequias de Amorim Santos

**Position:** Trustee



## **NEW HOPE FELLOWSHIP CHURCH MANCHESTER**

### **BALANCE SHEET**

For the Year ended on 31 July 2025

		<b>31.07.2025</b>
<b>Fixed Assets</b>		<b>£</b>
Properties	180,000	
		<hr/> <b>180,000</b>
<b>Current Assets</b>		
Bank Balances and Cash	6,516	
<b>Current Liabilities</b>		
Loans	4,882	
<b>Total Assets Less Current Liabilities</b>		<hr/> <b>181,634</b>
<b>TOTAL NET ASSETS</b>		<hr/> <b>181,634</b>
<b>Funds</b>		
Unrestricted Funds	181,634	
<b>TOTAL FUNDS</b>		<hr/> <b>181,634</b>



## **NEW HOPE FELLOWSHIP CHURCH MANCHESTER**

### **INCOME STATEMENT**

For the Year ended on 31 July 2025

		<b>31.07.2025</b>
<b>INCOME</b>		<b>£</b>
Donations	117,215	
Gift Aid Repayment	25,983	
Other Income	844	
<b>Total Income</b>		<b><u>144,041</u></b>
<b>EXPENDITURE</b>		
Church Activities Costs	(135,480)	
Finance Costs	0	
<b>Total Expenditure</b>		<b><u>(135,480)</u></b>
<b>NET INCOME</b>		<b><u><u>8,561</u></u></b>

The financial statements have been prepared under the cash basis convention and are in concordance with the Charities Act 2011, section 133.

# **XPATLINK ACCOUNTANTS LIMITED**

**Chartered Accountants, Taxation, Auditing, System and General Accounting Services**

No91, Princes Street, Manchester. M1 4HT

Tel: 01616540623

Mobile: 07960451437

Email: [info@xpatlinkconsultingservices.co.uk](mailto:info@xpatlinkconsultingservices.co.uk)

The Trustees / Leadership Team  
New Hope Fellowship Church  
Tatton Street  
Hulme  
Manchester  
M15 4EQ

17/04/2026

## **INDEPENDENT EXAMINER REPORT FOR THE FINANCIAL YEAR ENDED 31ST JULY 2025**

We hereby report on the financial statements prepared for the year ended 31<sup>st</sup> July 2025 which were submitted along with this note

### **Responsibilities of the Trustees:**

The Charity trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 and that independent examination is needed

### **Accountant Responsibilities:**

It is our responsibility as an accountant to examine the accounts (under section 43 of the Charities Act), to follow the procedures laid down in the General Directions given by the Charity Commission ( under the Act) and to state whether the particular matter have come to my attention.

### **Basis of Independent Examiner Report:**

Our examination was carried out in accordance with the General Directions given by the CHARITY Commission.

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 of disclosures in the accounts and seeking explanations from you as trustees concerning any such matter. The procedures undertaken do not provide all evidence that is required in an audit and consequently no opinion is given whether the accounts present a true and fair view and the report is limited to that matters presented in the financial statement.

# **XPATLINK ACCOUNTANTS LIMITED**

**Chartered Accountants, Taxation, Auditing, System and General Accounting Services**

No91, Princes Street, Manchester. M1 4HT

Tel: 01616540623

Mobile: 07960451437

Email: info@xpatlinkconsultingservices.co.uk

## **Independent examiner statement:**

In the course of our examination, no matter has come to my attention:

- Which gives us reasonable cause to believe that in any material respects the requirements to keep accounting records in accordance to section 41 of the Charity Act and to prepare accounts which accords with the accounting records and comply with the accounting requirements of the 1993 Act have not been met: or
- To which in my opinion Attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*C. Adegoroye* FCCA FCA

.....  
**Xpatlink Accountants Limited**

Date.....17/04/2026



**NEW HOPE FELLOWSHIP CHURCH MANCHESTER**

England & Wales - Charity number 1124790

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# Accounts

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**NEW HOPE**  
—INTERNATIONAL MINISTRY—

## **Trustee's Annual Report of New Hope Fellowship Church Manchester**

**On accounts for the period: 2023-2024**

**Set out on the last pages.**

### **Reference and administration details**

#### **Charity name:**

New Hope Fellowship Church Manchester

#### **Registered charity no.**

1124790

#### **Address for Correspondence**

Mrs Lindalva M Brasil, c/o 17 Sherwood Avenue, Leyland, PR25 5AU

#### **Bankers**

Barclays Bank plc, 51 Mosley Street, Manchester M60 2AU

#### **Examiner**

XPATLINK Consulting Services Limited

#### **Trustees of the charity**

The following served as trustees in 2022-2023:

MR EZEQUIAS DE AMORIM SANTOS

MR MARIANO GAUNA FILHO

#### **Structure, governance, and management**

#### **Type of governing document**

Trust deed dated 02<sup>nd</sup> July 2008.



NEW HOPE  
—INTERNATIONAL MINISTRY—

## **Constitution**

A charitable trust registered with the Charity Commission.

## **Selection of trustees**

The existing trustees appoint new trustees by resolution which is recorded in the trustee's minute book as set in the trust deed. The minimum number of trustees is maintained at not less than two.

## **Objectives and activities**

The objects of the Company are for the benefit of the public:

- To advance the Christian faith in accordance with the Statement in such ways and in such parts of the United Kingdom or Worldwide as the directors from time to time may think fit.
- To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind including through the provision of counselling and support such parts of the United Kingdom or worldwide as the directors from time to time may think fit.
- To advance education in such ways and in such parts of the United Kingdom or the world as the directors from time to time may think fit.

## **Achievements and performance**

The charity achieved its objectives for the period 2023-2024, as all our projects such as: Sports, Charity Shops, Fun Days, Coffee Mornings, and Fridays with the community have achieved their results successfully.

Our performance reaches our goals and because of this effort we developed and maintain branches in Barnsley, and York as well as started a new ministry targeting the Spanish community.

## **Financial review**

The Charity's income is basically originated from weekly basis and one-off donations.

## **Funds**

The trust has one fund as follows:



## NEW HOPE

— INTERNATIONAL MINISTRY —

### **General Fund**

This is the primary fund used by the organisation, and it is used to receive the donations as well as pay the charity's expenses such as: Church's refurbishment and maintenance, office's expenses, wages payments, utilities, taxes, insurances, legal fees, mortgages, rents, Church's supplies, and so forth.

### **Barnsley Fund**

It is used to receive donations from our branch donors in Barnsley.

### **York Fund**

It is used to receive donations from our branch donors in York.

### **Mission Fund**

It is reserved to receive donations specifically to support missionaries in the UK as well as abroad as part of the organisation's vision.

The Charity is located at Tatton Street – Hulme – Manchester – M15 4EQ.

### **Examination of Accounts**

The trustees express their gratitude to the Honorary Independent Examiner, Mr Charles Adegoroye from the Xpatlink Consulting Services limited.

### **Declaration**

The trustees declare that have approved the trustees' report above.

Signed on behalf of the charity's trustees on 16<sup>th</sup> of April 2025.

Rev Ezequias de Amorim Santos

**Trustee**



## NEW HOPE FELLOWSHIP CHURCH MANCHESTER

### BALANCE SHEET

For the Year ended on 31 July 2024

		<b>31.07.2024</b>
<b>Fixed Assets</b>		<b>£</b>
Properties	180,000	
		<hr/> <b>180,000</b>
<b>Current Assets</b>		
Bank Balances and Cash	3,630	
<b>Current Liabilities</b>		
Loans	5,675	
<b>Total Assets Less Current Liabilities</b>		<hr/> <b>177,955</b>
<b>Non-Current Liabilities</b>		
Loans	4,882	
<b>TOTAL NET ASSETS</b>		<hr/> <b>173,074</b>
<b>Funds</b>		
Unrestricted Funds	173,074	
<b>TOTAL FUNDS</b>		<hr/> <b>173,074</b>



## NEW HOPE FELLOWSHIP CHURCH MANCHESTER

### INCOME STATEMENT

For the Year ended on 31 July 2024

		<b>31.07.2024</b>
<b>INCOME</b>		<b>£</b>
Donations	104,621	
Gift Aid Repayment	19,165	
Other Income	2,236	
<b>Total Income</b>		<b><u>126,022</u></b>
<b>EXPENDITURE</b>		
Church Activities Costs	(113,914)	
Finance Costs	(1,009)	
<b>Total Expenditure</b>		<b><u>(114,924)</u></b>
<b>NET INCOME</b>		<b><u>11,098</u></b>

The financial statements have been prepared under the cash basis convention and are in concordance with the Charities Act 2011, section 133.

# **XPATLINK ACCOUNTANTS LIMITED**

**Chartered Accountants, Taxation, Auditing, System and General Accounting Services**

No91, Princes Street, Manchester. M1 4HT

Tel: 01616540623

Mobile: 07960451437

Email: [info@xpatlinkconsultingservices.co.uk](mailto:info@xpatlinkconsultingservices.co.uk)

The Trustees / Leadership Team  
New Hope Fellowship Church  
Tatton Street  
Hulme  
Manchester  
M15 4EQ

15/04/2025

## **INDEPENDENT EXAMINER REPORT FOR THE FINANCIAL YEAR ENDED 31ST JULY 2024**

We hereby report on the financial statements prepared for the year ended 31<sup>st</sup> July 2024 which were submitted along with this note

### **Responsibilities of the Trustees:**

The Charity trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 and that independent examination is needed

### **Accountant Responsibilities:**

It is our responsibility as an accountant to examine the accounts (under section 43 of the Charities Act), to follow the procedures laid down in the General Directions given by the Charity Commission ( under the Act) and to state whether the particular matter have come to my attention.

### **Basis of Independent Examiner Report:**

Our examination was carried out in accordance with the General Directions given by the CHARITY Commission.

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 of disclosures in the accounts and seeking explanations from you as trustees concerning any such matter. The procedures undertaken do not provide all evidence that is required in an audit and consequently no opinion is given whether the accounts present a true and fair view and the report is limited to that matters presented in the financial statement.

# **XPATLINK ACCOUNTANTS LIMITED**

**Chartered Accountants, Taxation, Auditing, System and General Accounting Services**

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Tel: 01616540623

Mobile: 07960451437

Email: [info@xpatlinkconsultingservices.co.uk](mailto:info@xpatlinkconsultingservices.co.uk)

## **Independent examiner statement:**

In the course of our examination, no matter has come to my attention:

- Which gives us reasonable cause to believe that in any material respects the requirements to keep accounting records in accordance to section 41 of the Charity Act and to prepare accounts which accords with the accounting records and comply with the accounting requirements of the 1993 Act have not been met: or
- To which in my opinion Attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*C. Adegoroye* FCCA FCA

.....  
**Xpatlink Accountants Limited**

Date.....15/04/2025

**NEW HOPE FELLOWSHIP CHURCH MANCHESTER**

England & Wales - Charity number 1124790

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# Accounts

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NEW HOPE  
— INTERNATIONAL MINISTRY —

## **Trustee's Annual Report of New Hope Fellowship Church Manchester**

**On accounts for the period: 2022-2023**

**Set out on the last pages.**

### **Reference and administration details**

#### **Charity name:**

New Hope Fellowship Church Manchester

#### **Registered charity no.**

1124790

#### **Address for Correspondence**

Mrs Lindalva M Brasil, c/o 17 Sherwood Avenue, Leyland, PR25 5AU

#### **Bankers**

Barclays Bank plc, 51 Mosley Street, Manchester M60 2AU

#### **Examiner**

XPATLINK Consulting Services Limited

#### **Trustees of the charity**

The following served as trustees in 2022-2023:

MR EZEQUIAS DE AMORIM SANTOS  
MR MARIANO GAUNA FILHO

#### **Structure, governance, and management**

#### **Type of governing document**

Trust deed dated 02<sup>nd</sup> July 2008.



NEW HOPE  
— INTERNATIONAL MINISTRY —

## **Constitution**

A charitable trust registered with the Charity Commission.

## **Selection of trustees**

The existing trustees appoint new trustees by resolution which is recorded in the trustee's minute book as set in the trust deed. The minimum number of trustees is maintained at not less than two.

## **Objectives and activities**

The objects of the Company are for the benefit of the public:

- To advance the Christian faith in accordance with the Statement in such ways and in such parts of the United Kingdom or Worldwide as the directors from time to time may think fit.
- To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind including through the provision of counselling and support such parts of the United Kingdom or worldwide as the directors from time to time may think fit.
- To advance education in such ways and in such parts of the United Kingdom or the world as the directors from time to time may think fit.

## **Achievements and performance**

The charity achieved its objectives for the period 2022-2023, as all our projects such as: Sports, Charity Shops, Fun Days, Coffee Mornings, and Fridays with the community have achieved their results successfully.

Our performance reaches our goals and because of this effort we developed and maintain branches in Barnsley, and York as well as started a new ministry targeting the Spanish community.

## **Financial review**

The Charity's income is basically originated from weekly basis and one-off donations.

## **Funds**

The trust has one fund as follows:



## NEW HOPE

— INTERNATIONAL MINISTRY —

### **General Fund**

This is the primary fund used by the organisation, and it is used to receive the donations as well as pay the charity's expenses such as: Church's refurbishment and maintenance, office's expenses, wages payments, utilities, taxes, insurances, legal fees, mortgages, rents, Church's supplies, and so forth.

### **Barnsley Fund**

It is used to receive donations from our branch donors in Barnsley.

### **York Fund**

It is used to receive donations from our branch donors in York.

### **Mission Fund**

It is reserved to receive donations specifically to support missionaries in the UK as well as abroad as part of the organisation's vision.

The Charity is located at Tatton Street – Hulme – Manchester – M15 4EQ.

### **Examination of Accounts**

The trustees express their gratitude to the Honorary Independent Examiner, Mr Charles Adegoroye from the Xpatlink Consulting Services limited.

### **Declaration**

The trustees declare that have approved the trustees' report above.  
Signed on behalf of the charity's trustees on 06<sup>th</sup> of October 2023.

Rev Ezequias de Amorim Santos  
**Trustee**



## NEW HOPE FELLOWSHIP CHURCH MANCHESTER

### BALANCE SHEET

For the Year ended on 31 July 2023

		<b>31.07.2023</b>
<b>Fixed Assets</b>		<b>£</b>
Properties	180,000	
		<hr/> <b>180,000</b>
<b>Current Assets</b>		
Bank Balances and Cash	3,854	
<b>Current Liabilities</b>		
Mortgage loan	6,877	
<b>Total Assets Less Current Liabilities</b>		<hr/> <b>176,977</b>
<b>Non-Current Liabilities</b>		
Other Loans	15,002	
<b>TOTAL NET ASSETS</b>		<hr/> <b>161,975</b>
<b>Funds</b>		
Unrestricted Funds	161,975	
<b>TOTAL FUNDS</b>		<hr/> <b>161,975</b>



## NEW HOPE FELLOWSHIP CHURCH MANCHESTER

### INCOME STATEMENT

For the Year ended on 31 July 2023

		<b>31.07.2023</b>
		<b>£</b>
<b>INCOME</b>		
Donations	91,930	
Gift Aid Repayment	18,435	
Grants	10,000	
Other Income	2,307	
<b>Total Income</b>		<b>122,672</b>
<b>EXPENDITURE</b>		
Church Activities Costs	(115,717)	
Finance Costs	(753)	
<b>Total Expenditure</b>		<b>(116,470)</b>
<b>NET INCOME</b>		<b>6,202</b>

The financial statements have been prepared under the cash basis convention and are in concordance with the Charities Act 2011, section 133.

# **XPATLINK ACCOUNTANTS LIMITED**

**Chartered Accountants, Taxation, Auditing, System and General Accounting Services**

No91, Princes Street, Manchester. M1 4HT

Tel: 01616540623

Mobile: 07960451437

Email: [info@xpatlinkconsultingservices.co.uk](mailto:info@xpatlinkconsultingservices.co.uk)

The Trustees / Leadership Team  
New Hope Fellowship Church  
Tatton Street  
Hulme  
Manchester  
M15 4EQ

5<sup>th</sup> October 2023

## **INDEPENDENT EXAMINER REPORT FOR THE FINANCIAL YEAR ENDED 31ST JULY 2023**

We hereby report on the financial statements prepared for the year ended 31<sup>st</sup> July 2023 which were submitted along with this note

### **Responsibilities of the Trustees:**

The Charity trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 and that independent examination is needed

### **Accountant Responsibilities:**

It is our responsibility as an accountant to examine the accounts ( under section 43 of the Charities Act), to follow the procedures laid down in the General Directions given by the Charity Commission ( under the Act) and to state whether the particular matter have come to my attention.

### **Basis of Independent Examiner Report:**

Our examination was carried out in accordance with the General Directions given by the CHARITY Commission.

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 considerations of any unusual items of disclosures in the accounts and seeking explanations from you as trustees concerning any such matter. The procedures undertaken do not provide all evidence that would be required in an audit and consequently no opinion is given whether the accounts present a true and fair view and the report is limited to that matters presented in the financial statement.

# XPATLINK ACCOUNTANTS LIMITED

Chartered Accountants, Taxation, Auditing, System and General Accounting Services

No91, Princes Street, Manchester. M1 4HT

Tel: 01616540623

Mobile: 07960451437

Email: info@xpatlinkconsultingservices.co.uk

## Independent examiner statement:

In the course of our examination, no matter has come to my attention:

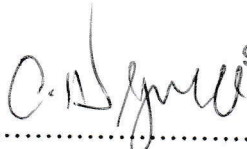
- Which gives us reasonable cause to believe that in any material respects the requirements to keep accounting records in accordance to section 41 of the Charity Act and to prepare accounts which accords with the accounting records and comply with the accounting requirements of the 1993 Act have not been met: or
- To which in my opinion Attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Xpatlink Accountants Limited

91, Princess Street, Manchester

England, United Kingdom

M1 4HT

Signed:  M1 4HT

Charles Adegoroye FCCA FCA Reg: 07950858

Date: 5th October 2023

**NEW HOPE FELLOWSHIP CHURCH MANCHESTER**

England & Wales - Charity number 1124790

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# Accounts

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NEW HOPE  
— INTERNATIONAL MINISTRY —

## **Trustee's Annual Report of New Hope Fellowship Church Manchester**

**On accounts for the period: 2021-2022**

**Set out on the last pages.**

### **Reference and administration details**

#### **Charity name:**

New Hope Fellowship Church Manchester

#### **Registered charity no.**

1124790

### **Address for Correspondence**

Mrs Lindalva M Brasil, c/o 17 Sherwood Avenue, Leyland, PR25 5AU

### **Bankers**

Barclays Bank plc, 51 Mosley Street, Manchester M60 2AU

### **Examiner**

XPATLINK Consulting Services Limited

### **Trustees of the charity**

The following served as trustees in 2020-2021:

MR EZEQUIAS DE AMORIM SANTOS

MR MARIANO GAUNA FILHO

### **Structure, governance, and management**

### **Type of governing document**

Trust deed dated 02<sup>nd</sup> July 2008.

Address: Tatton Street – M15 4EQ – Hulme – Manchester  
Telephone: 0161 8390438 – email: prezequias@gmail.com  
Charity number: 1124790



NEW HOPE  
—INTERNATIONAL MINISTRY—

## **Constitution**

A charitable trust registered with the Charity Commission.

## **Selection of trustees**

The existing trustees appoint new trustees by resolution which is recorded in the trustee's minute book as set in the trust deed. The minimum number of trustees is maintained at not less than two.

## **Objectives and activities**

The objects of the Company are for the benefit of the public:

- To advance the Christian faith in accordance with the Statement in such ways and in such parts of the United Kingdom or Worldwide as the directors from time to time may think fit.
- To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind including through the provision of counselling and support such parts of the United Kingdom or worldwide as the directors from time to time may think fit.
- To advance education in such ways and in such parts of the United Kingdom or the world as the directors from time to time may think fit.

## **Achievements and performance**

The charity achieved its objectives for the period 2021-2022, as all our projects such as: Sports, Charity Shops, Fun Days, Coffee Mornings, and Fridays with the community have achieved their results successfully.

Our performance reaches our goals and because of this effort we developed and maintain branches in Barnsley, and York as well as started a new ministry targeting the Spanish community.

## **Financial review**

The Charity's income is basically originated from weekly basis and one-off donations.

## **Funds**

The trust has one fund as follows:

### **General Fund**

This is the primary fund used by the organisation, and it is used to receive the donations as well as pay the charity's expenses such as: Church's refurbishment and maintenance, office's expenses, wages payments, utilities, taxes, insurances, legal fees, mortgages, rents, Church's supplies, and so forth.

Address: Tatton Street – M15 4EQ – Hulme – Manchester  
Telephone: 0161 8390438 – email: prezequias@gmail.com  
Charity number: 1124790



NEW HOPE  
— INTERNATIONAL MINISTRY —

**Barnsley Fund**

It is used to receive donations from our branch donors in Barnsley.

**York Fund**

It is used to receive donations from our branch donors in York.

**Mission Fund**

It is reserved to receive donations specifically to support missionaries in the UK as well as abroad as part of the organisation's vision.

The Charity is located at Tatton Street – Hulme – Manchester – M15 4EQ.

**Examination of Accounts**

The trustees express their gratitude to the Honorary Independent Examiner, Mr Charles Adegoroye from the Xpatlink Consulting Services limited.

**Declaration**

The trustees declare that have approved the trustees' report above  
Signed on behalf of the charity's trustees on 19<sup>th</sup> of April 2023.

Rev Ezequias de Amorim Santos  
Trustee

# **XPATLINK ACCOUNTANTS LIMITED**

**Chartered Accountants, Taxation, Auditing, System and General Accounting Services**

No 9, Princess Street, Manchester. M24 1TE

Tel: 01616540623

Mobile: 07960451437

Email: [info@xpatlinkconsultingservices.co.uk](mailto:info@xpatlinkconsultingservices.co.uk)

The Trustees / Leadership Team  
New Hope Fellowship Church  
Tatton Street  
Hulme  
Manchester  
M15 4EQ

19<sup>th</sup> April 2023

## **INDEPENDENT EXAMINER REPORT FOR THE FINANCIAL YEAR ENDED 31ST JULY 2022**

I report on the financial statements prepared for the year ended 31<sup>st</sup> July 2022 which were submitted along with this note

### **Responsibilities of the Trustees:**

The Charity trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 and that independent examination is needed

### **Accountant Responsibilities:**

It is our responsibility as an accountant to examine the accounts ( under section 43 of the Charities Act), to follow the procedures laid down in the General Directions given by the Charity Commission ( under the Act) and to state whether the particular matter have come to my attention.

### **Basis of Independent Examiner Report:**

Our examination was carried out in accordance with the General Directions given by the CHARITY Commission.

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 considerations of any unusual items of disclosures in the accounts and seeking explanations from you as trustees concerning any such matter. The procedures undertaken do not provide all evidence that would be required in an audit and consequently no opinion is given whether the accounts present a true and fair view and the report is limited to that matters presented in the financial statement.

# XPATLINK ACCOUNTANTS LIMITED

Chartered Accountants, Taxation, Auditing, System and General Accounting Services

No91, Princess Street, Manchester. M1 4HT

Tel: 01616540623

Mobile: 07960451437

Email: info@xpatlinkconsultingservices.co.uk

## Independent examiner statement:

In the course of our examination, no matter has come to my attention:

- Which gives us reasonable cause to believe that in any material respects the requirements to keep accounting records in accordance to section 41 of the Charity Act and to prepare accounts which accords with the accounting records and comply with the accounting requirements of the 1993 Act have not been met: or
- To which in my opinion Attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:.....



CHARLES ADEGOROYE ACCA  
XPATLINK CONSULTING SERVICES LTD  
No 88, The Heath, Middleton,  
Manchester, M24 1TE.

Charles Adegoroye FCA FCCA

Date.....

20/04/2023.



NEW HOPE  
— INTERNATIONAL MINISTRY —

# INCOME AND EXPENDITURE REPORT

FROM 01/08/2021 TO 31/07/2022

DESCRIPTION	<u>TURNOVER YEAR TO DATE</u>
Voluntary Income	
Donations - GA envelopes	£55,132.67
Donations - NO GA envelopes	£24,356.48
Donations - GA standing orders	£7,584.05
Gift Aid Repayment	£7,439.44
One off gifts	£1,000.00
	<hr/>
	<b>TOTAL</b>
	<b>£ 95,512.64</b>
Other Income	
Other income	£24,158.60
	<hr/>
	<b>£ 24,158.60</b>
Church Activities Costs	
Office costs	£13,066.37



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Pastor's Expenses	£1,431.58
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Vehicles Maintenance	£421.00
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	(£ 16,234.15)
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<b>TOTAL SURPLUS/DEFICIT</b>	
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	<b>£ 1,755.44</b>
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NEW HOPE  
—INTERNATIONAL MINISTRY—

## BALANCE SHEET REPORT

FROM 01/08/2021 TO 31/07/2022

### FIXED ASSETS

#### DESCRIPTION

#### BALANCE

Building £ 180,000.00

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£ 180000.00

### MONETARY ASSETS

#### DESCRIPTION

#### BALANCE

Bank Account £ (-98,271.48)

Mission Bank Account £ (21,536.00)

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£ (-76,735.48)

### LIABILITIES

#### DESCRIPTION

#### BALANCE

Mortgage £ (-82,946.47)

Mortgage Interests £ (717.06)

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**£ (-103,264.52)**

**NEW HOPE FELLOWSHIP CHURCH MANCHESTER**

England & Wales - Charity number 1124790

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# Accounts

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NEW HOPE  
— INTERNATIONAL MINISTRY —

## **Trustee's Annual Report of New Hope Fellowship Church Manchester**

**On accounts for the period: 2020-2021**

**Set out on the last pages**

### **Reference and administration details**

#### **Charity name:**

New Hope Fellowship Church Manchester

#### **Registered charity no.**

1124790

#### **Address for Correspondence**

Mrs Lindalva M Brasil, c/o 17 Sherwood Avenue, Leyland, PR25 5AU

#### **Bankers**

Barclays Bank plc, 51 Mosley Street, Manchester M60 2AU

#### **Examiner**

XPATLINK Consulting Services Limited

#### **Trustees of the charity**

The following served as trustees in 2020-2021:

MR MARIANO GAUNA FILHO  
MRS ANDREA LOBO CHADWICK

#### **Structure, governance, and management**

#### **Type of governing document**

Trust deed dated 02<sup>nd</sup> July 2008.



## NEW HOPE

— INTERNATIONAL MINISTRY —

### **Constitution**

A charitable trust registered with the Charity Commission.

### **Selection of trustees**

The existing trustees appoint new trustees by resolution which is recorded in the trustee's minute book as set in the trust deed. The minimum number of trustees is maintained at not less than two.

### **Objectives and activities**

The objects of the Company are for the benefit of the public:

- To advance the Christian faith in accordance with the Statement in such ways and in such parts of the United Kingdom or Worldwide as the directors from time to time may think fit.
- To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind including through the provision of counselling and support such parts of the United Kingdom or worldwide as the directors from time to time may think fit.
- To advance education in such ways and in such parts of the United Kingdom or the world as the directors from time to time may think fit.

### **Achievements and performance**

The charity achieved its objectives for the period 2020-2021, as all our projects such as: Sports, Charity Shops, Fun Days, Coffee Mornings, and Fridays with the community have achieved their results successfully.

Our performance reaches our goals and because of this effort we developed and maintain branches in Leeds, Barnsley, and York.

### **Financial review**

The Charity's income is basically originated from weekly basis and one-off donations.

### **Funds**

The trust has one fund as follows:

#### **General Fund**

This is the primary fund used by the organisation, and it is used to receive the donations as well as pay the charity's expenses such as: Church's refurbishment and maintenance, office's expenses, wages payments, utilities, taxes, insurances, legal fees, mortgages, rents, Church's supplies, and so forth.

#### **Leeds Fund**

Address: Tatton Street – M15 4EQ – Hulme – Manchester  
Telephone: 0161 8390438 – email: prezequias@gmail.com  
Charity number: 1124790



## NEW HOPE

— INTERNATIONAL MINISTRY —

It is used to receive donations from our branch donors in Leeds.

### **Barnsley Fund**

It is used to receive donations from our branch donors in Barnsley.

### **York Fund**

It is used to receive donations from our branch donors in York.

### **Mission Fund**

It is reserved to receive donations specifically to support missionaries in the UK as well as abroad as part of the organisation's vision.

The Charity is located at Tatton Street – Hulme – Manchester – M15 4EQ.

### **Examination of Accounts**

The trustees express their gratitude to the Honorary Independent Examiner, Mr Charles Adegoroye from the Xpatlink Consulting Services limited.

### **Declaration**

The trustees declare that have approved the trustees' report above  
Signed on behalf of the charity's trustees on 18<sup>th</sup> of April 2022.

Rev Ezequias de Amorim Santos  
**Minister**

# **XPATLINK ACCOUNTANTS LIMITED**

**Chartered Accountants, Taxation, Auditing, System and General Accounting Services**

No91, Princes Street, Manchester. M1 4HT

Tel: 01616540623

Mobile: 07960451437

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The Trustees / Leadership Team  
New Hope Fellowship Church  
Tatton Street  
Hulme  
Manchester  
M15 4EQ

14<sup>th</sup> April 2022

## **INDEPENDENT EXAMINER REPORT FOR THE FINANCIAL YEAR ENDED 31ST JULY 2021**

We hereby report on the financial statements prepared for the year ended 31<sup>st</sup> July 2021 which were submitted along with this note

### **Responsibilities of the Trustees:**

The Charity trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 and that independent examination is needed

### **Accountant Responsibilities:**

It is our responsibility as an accountant to examine the accounts ( under section 43 of the Charities Act), to follow the procedures laid down in the General Directions given by the Charity Commission ( under the Act) and to state whether the particular matter have come to my attention.

### **Basis of Independent Examiner Report:**

Our examination was carried out in accordance with the General Directions given by the CHARITY Commission.

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 considerations of any unusual items of disclosures in the accounts and seeking explanations from you as trustees concerning any such matter. The procedures undertaken do not provide all evidence that would be required in an audit and consequently no opinion is given whether the accounts present a true and fair view and the report is limited to that matters presented in the financial statement.

# XPATLINK ACCOUNTANTS LIMITED

Chartered Accountants, Taxation, Auditing, System and General Accounting Services

No91, Princes Street, Manchester. M1 4HT

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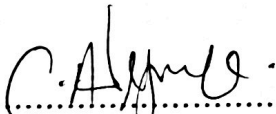
Email: info@xpatlinkconsultingservices.co.uk

## Independent examiner statement:

In the course of our examination, no matter has come to my attention:

- Which gives us reasonable cause to believe that in any material respects the requirements to keep accounting records in accordance to section 41 of the Charity Act and to prepare accounts which accords with the accounting records and comply with the accounting requirements of the 1993 Act have not been met: or
- To which in my opinion Attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:.....



Charles Adegoroye FCCA FCA

CHARLES ADEGOROYE ACCA  
XPATLINK CONSULTING SERVICES LTD  
No 91, The Heath, Middleton,  
Manchester, M2A 1TE.

14/04/2022.

Date.....



NEW HOPE  
— INTERNATIONAL MINISTRY —

# BALANCE SHEET REPORT

FROM 01/08/2020 TO 31/07/2021

## FIXED ASSETS

### DESCRIPTION

### BALANCE

Building £ 180,000.00

---

£ 180000.00

## MONETARY ASSETS

### DESCRIPTION

### BALANCE

Bank Account £ (-102,187.39)

Mission Bank Account £ 25,678.41

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£ (-76,508.98)

## LIABILITIES

### DESCRIPTION

### BALANCE

Mortgage £ (-104,443.20)

Mortgage Interests £ (952.18)

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**£ (-103,491.02)**



NEW HOPE  
— INTERNATIONAL MINISTRY —

# INCOME AND EXPENDITURE REPORT

FROM 01/08/2020 TO 31/07/2021

DESCRIPTION	<u>TURNOVER YEAR TO DATE</u>
Voluntary Income	
Donations - GA envelopes	£57,784.08
Donations - NO GA envelopes	£14,985.62
Gift Aid Repayment	£9,324.69
Donations - GA standing orders	£127.00
	<hr/>
	<b>£ 82,221.39</b>
Other Income	
Other income	£17,053.29
	<hr/>
	<b>£ 17,053.29</b>
Church Activities Costs	
Office costs	£12,470.89
Cost of events	£4,451.17



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(£ 4,651.88)

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**TOTAL SURPLUS/DEFICIT**

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**£ 6,894.12**