



# **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.



## **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

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

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

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 FECA FCA**

CHARLES ADEGOROYE ACCA  
XPATLINK CONSULTING SERVICES LTD  
No 91, The Heath, Middleton,  
Manchester, M20 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
----------------------	-------------

---

£ (-76,508.98)

## LIABILITIES

### DESCRIPTION

### BALANCE

Mortgage	£ (-104,443.20)
----------	-----------------

Mortgage Interests	£ (952.18)
--------------------	------------

---

---

**£ (-103,491.02)**





Giving - home	£15,224.75	
Insurance	£3,741.53	
Gross Wages	£13,752.88	
Coffee Morning	£4,936.83	
Church building expenses	£3,507.72	
Church contribution to AoG	£900.00	
Missionaries Donations	£19,056.91	
Water bills	£306.04	
Church Rents	£985.00	
Fuel costs	£736.85	
Electricity	£2,566.04	
Telephone	£1,400.30	
Credit Card	£3,500.00	
Giving - secular	£135.90	
Car Park	£55.87	
	<b>TOTAL</b>	<b>(£ 87,728.68)</b>
Other expenditure		
Mortgage and Loans costs	£2,646.76	
Vehicles Maintenance	£2,005.12	

	(£ 4,651.88)
<b>TOTAL SURPLUS/DEFICIT</b>	<b>£ 6,894.12</b>