



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 02nd 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 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

**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 19th 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

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

19th April 2023

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

I report on the financial statements prepared for the year ended 31st 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

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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 FCA FCCA

CHARLES ADEGOROYE ACCA
XPATLINK CONSULTING SERVICES LTD
No 68, The Heath, Middleton,
Manchester, M24 1TE.

Date:.....



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

£ 24,158.60

Cost of events	£15,775.75	
Insurance	£2,789.30	
Fuel costs	£3,076.41	
Credit Card	£350.00	
Coffee Morning	£9,242.04	
Giving - home	£7,346.50	
Church building expenses	£4,649.06	
Electricity	£3,951.87	
Missionaries Donations	£9,377.08	
Telephone	£1,766.02	
Gross Wages	£23,900.00	
Church Rents	£1,730.00	
Car Park	£110.35	
Water bills	£822.29	
Church contribution to AoG	£1,178.00	
Travel costs	£2,550.60	
Administration fees	£0.01	
	TOTAL	(£ 101,681.65)
Other expenditure		
Mortgage and Loans costs	£14,381.57	

Pastor's Expenses	£1,431.58
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Vehicles Maintenance	£421.00
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(£ 16,234.15)

TOTAL SURPLUS/DEFICIT

£ 1,755.44



NEW HOPE
—INTERNATIONAL MINISTRY—

BALANCE SHEET REPORT

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

FIXED ASSETS

DESCRIPTION

BALANCE

Building £ 180,000.00

£ 180000.00

MONETARY ASSETS

DESCRIPTION

BALANCE

Bank Account £ (-98,271.48)

Mission Bank Account £ (21,536.00)

£ (-76,735.48)

LIABILITIES

DESCRIPTION

BALANCE

Mortgage £ (-82,946.47)

Mortgage Interests £ (717.06)

£ (-103,264.52)