

CATHEDRAL OF HOPE

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 December 2020

CATHEDRAL OF HOPE
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CATHEDRAL OF HOPE
Report of the Trustees
For the year ended 31 December 2020

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 December 2020. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	CATHEDRAL OF HOPE
Charity registration number	1138681
Principal address	66 St. James Road Sutton SM1 2TT

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Milton Marques Manata
Landinha Figueiredo
Arlindo Noronha Dos Ramos

Independent examiners	SJPR Accountants Ltd 225 Capham Road London SW9 9BE
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Approved by the Board of Trustees and signed on its behalf by

<u>Milton Manata</u> Milton Marques Manata (Director)	10 May 2021
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CATHEDRAL OF HOPE
Independent Examiners Report to the Trustees
For the year ended 31 December 2020

I report to the trustees on my examination of the accounts of the charity for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity'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 examiners 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 that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Sansao Rodrigues

SJPR Accountants Ltd
225 Capham Road
London
SW9 9BE

10 May 2021

CATHEDRAL OF HOPE
Statement of Financial Activities
For the year ended 31 December 2020

	Notes	Unrestricted funds £	2019 £
Income and endowments from:			
Donations and legacies	2	53,880	67,776
Investments	3	-	2
Total		53,880	67,778
Expenditure on:			
Raising funds	4/5	(25,641)	(66,944)
Total		(25,641)	(66,944)
Net income		28,239	834
Reconciliation of funds			
Total funds brought forward		20,804	19,970
Total funds carried forward		49,043	20,804

CATHEDRAL OF HOPE
Statement of Financial Position
As at 31 December 2020

	Notes	2020 £	2019 £
Current assets			
Cash at bank and in hand		49,043	20,804
		49,043	20,804
Net current assets		49,043	20,804
Total assets less current liabilities		49,043	20,804
Net assets		49,043	20,804
The funds of the charity			
Unrestricted income funds	11	49,043	20,804
Total funds		49,043	20,804

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

Milton Manata

Milton Marques Manata
Trustee

10 May 2021

CATHEDRAL OF HOPE
Notes to the Financial Statements
For the year ended 31 December 2020

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

CATHEDRAL OF HOPE meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2. Income from donations and legacies

	2020 £	2019 £
Unrestricted funds		
Donations received	53,880	67,776
	53,880	67,776

3. Investment income

	2020 £	2019 £
Bank interest receivable	-	2
	-	2

4. Expenditure on generating donations and legacies

	2020 £	2019 £
Unrestricted funds		
Donations	35	3,783
Legacies	7,531	16,803
Sponsorships	3,450	-
Support costs	11,957	27,218
	22,973	47,804

CATHEDRAL OF HOPE
Notes to the Financial Statements Continued
For the year ended 31 December 2020

5. Expenditure on other trading activities

	2020	2019
	£	£
Unrestricted funds		
Fund raising events	2,668	8,976
Shop costs	-	10,164
	<u>2,668</u>	<u>19,140</u>

6. Analysis of support costs

	2020	2019
	£	£
Voluntary Income		
Management	2,186	9,499
Finance	6	-
IT	1,008	1,243
Governance costs	8,757	16,476
	<u>11,957</u>	<u>27,218</u>

7. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2020	2019
	£	£
Depreciation of owned fixed assets	-	1,783
Accountancy fees	792	792
	<u>792</u>	<u>1,783</u>

8. Particulars of employees

	2020	2019
Employees	0	0
	<u>0</u>	<u>0</u>

9. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

CATHEDRAL OF HOPE
Notes to the Financial Statements Continued
For the year ended 31 December 2020

10. Tangible fixed assets

Cost or valuation	Fixtures and Fittings £
At 01 January 2020	7,131
At 31 December 2020	7,131
Depreciation	
At 01 January 2020	7,131
At 31 December 2020	7,131
Net book values	
At 31 December 2020	-
At 31 December 2019	-

11. Movement in funds

Unrestricted Funds

	Balance at 01/01/2020 £	Incoming resources £	Outgoing resources £	Balance at 31/12/2020 £
<i>General</i>				
General	20,804	53,880	(25,641)	49,043
	20,804	53,880	(25,641)	49,043

Unrestricted Funds - Previous year

	Balance at 01/01/2019 £	Incoming resources £	Outgoing resources £	Balance at 31/12/2019 £
<i>General</i>				
General	19,970	67,778	(66,944)	20,804
	19,970	67,778	(66,944)	20,804

12. Analysis of net assets between funds

	Tangible fixed assets £	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds			
<i>General</i>			
General	-	49,043	49,043
	-	49,043	49,043

CATHEDRAL OF HOPE
Notes to the Financial Statements Continued
For the year ended 31 December 2020

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	-	20,804	20,804
	-	20,804	20,804

CATHEDRAL OF HOPE
Detailed Statement of Financial Activities
For the year ended 31 December 2020

	2020 £	2019 £
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	53,880	67,776
	53,880	67,776
Investments		
Bank interest receivable	-	2
	-	2
Total incoming resources	53,880	67,778
EXPENDITURE		
Raising donations and legacies		
Donations	(35)	(3,783)
Legacies	(7,531)	(16,803)
Sponsorships	(3,450)	-
	(11,016)	(20,586)
Other trading activities		
Fund raising events costs	(2,668)	(8,976)
Shop costs	-	(10,164)
	(2,668)	(19,140)
SUPPORT COSTS		
Management		
Management	(2,186)	(9,499)
	(2,186)	(9,499)
Finance		
Finance	(6)	-
	(6)	-
IT		
IT	(1,008)	(1,243)
	(1,008)	(1,243)
Governance costs		
Governance costs	(8,757)	(16,476)
	(8,757)	(16,476)
Total resources expended	(25,641)	(66,944)
Net Income	28,239	834