

CATHEDRAL OF HOPE

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 December 2021

CATHEDRAL OF HOPE
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CATHEDRAL OF HOPE
Report of the Trustees
For the year ended 31 December 2021

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 December 2021. 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>	10 May 2021
Milton Marques Manata (Director)	

CATHEDRAL OF HOPE
Independent Examiners Report to the Trustees
For the year ended 31 December 2021

I report to the trustees on my examination of the accounts of the charity for the year ended 31 December 2021.

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.



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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 2021

	Notes	Unrestricted funds £	2020 £
Income and endowments from:			
Donations and legacies	2	100,135	53,880
Total		100,135	53,880
Expenditure on:			
Raising funds	3/4	(102,391)	(25,641)
Charitable activities	5/6	(1,753)	-
Total		(104,144)	(25,641)
Net income/expenditure		(4,009)	28,239
Reconciliation of funds			
Total funds brought forward		49,043	20,804
Total funds carried forward		45,034	49,043

CATHEDRAL OF HOPE
Statement of Financial Position
As at 31 December 2021

	Notes	2021 £	2020 £
Current assets			
Cash at bank and in hand		45,034	49,043
		45,034	49,043
Net current assets		45,034	49,043
Total assets less current liabilities		45,034	49,043
Net assets		45,034	49,043
The funds of the charity			
Unrestricted income funds	11	45,034	49,043
Total funds		45,034	49,043

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

Milton Marques Manata
Trustee
10 May 2021

CATHEDRAL OF HOPE
Notes to the Financial Statements
For the year ended 31 December 2021

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).

Going concern

2. Income from donations and legacies

	2021	2020
	£	£
Unrestricted funds		
Donations received	100,135	53,880
	100,135	53,880

3. Expenditure on generating donations and legacies

	2021	2020
	£	£
Unrestricted funds		
Donations	35,611	35
Legacies	-	7,531
Sponsorships	11,958	3,450
Support costs	7,932	11,957
	55,501	22,973

4. Expenditure on other trading activities

	2021	2020
	£	£
Unrestricted funds		
Fund raising events	46,890	2,668
	46,890	2,668

CATHEDRAL OF HOPE
Notes to the Financial Statements Continued
For the year ended 31 December 2021

5. Costs of charitable activities by fund type

	2021	2020
	£	£
Unrestricted funds		
Support costs	1,753	-

6. Costs of charitable activities by activity type

	2021	2020
	£	£
Activity 1	1,753	-

7. Analysis of support costs

	2021	2020
	£	£
Voluntary Income		
Management	-	2,186
Finance	-	6
IT	809	1,008
Governance costs	8,876	8,757
	<u>9,685</u>	<u>11,957</u>

8. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2021	2020
	£	£
Accountancy fees	864	792

9. Particulars of employees

	2021	2020
	£	£
Employees	0	0
	<u>0</u>	<u>0</u>

CATHEDRAL OF HOPE
Notes to the Financial Statements Continued
For the year ended 31 December 2021

10. Tangible fixed assets

Cost or valuation	Fixtures and Fittings £
At 01 January 2021	7,131
At 31 December 2021	7,131
Depreciation	
At 01 January 2021	7,131
At 31 December 2021	7,131
Net book values	
At 31 December 2021	-
At 31 December 2020	-

11. Movement in funds

Unrestricted Funds

	Balance at 01/01/2021 £	Incoming resources £	Outgoing resources £	Balance at 31/12/2021 £
<i>General</i>				
General	49,043	100,135	(104,144)	45,034
	49,043	100,135	(104,144)	45,034

Unrestricted Funds - Previous year

	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

12. Analysis of net assets between funds

	Tangible fixed assets £	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds			
<i>General</i>			
General	-	45,034	45,034
	-	45,034	45,034

CATHEDRAL OF HOPE
Notes to the Financial Statements Continued
For the year ended 31 December 2021

Previous year

	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
Detailed Statement of Financial Activities
For the year ended 31 December 2021

	2021 £	2020 £
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	100,135	53,880
	100,135	53,880
Total incoming resources	100,135	53,880
EXPENDITURE		
Raising donations and legacies		
Donations	(35,611)	(35)
Legacies	-	(7,531)
Sponsorships	(11,958)	(3,450)
	(47,569)	(11,016)
Other trading activities		
Fund raising events costs	(46,890)	(2,668)
	(46,890)	(2,668)
SUPPORT COSTS		
Management		
Management	-	(2,186)
	-	(2,186)
Finance		
Finance	-	(6)
	-	(6)
IT		
IT	(809)	(1,008)
	(809)	(1,008)
Governance costs		
Governance costs	(7,123)	(8,757)
Governance costs	(1,753)	-
	(8,876)	(8,757)
Total resources expended	(104,144)	(25,641)
Net Expenditure	(4,009)	28,239