

Charity number: 1138681

(England and Wales)

CATHEDRAL OF HOPE

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 December 2022

CATHEDRAL OF HOPE
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CATHEDRAL OF HOPE
Report of the Trustees
For the year ended 31 December 2022

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 December 2022. 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	10 May 2023
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CATHEDRAL OF HOPE
Independent Examiners Report to the Trustees
For the year ended 31 December 2022

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

Sansao Rodrigues

SJPR Accountants Ltd
225 Capham Road
London
SW9 9BE

11 May 2023

CATHEDRAL OF HOPE
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 December 2022

	Notes	Unrestricted funds £	2021 £
Income and endowments from:			
Donations and legacies	2	1	100,135
Investments		93,615	-
Total		93,616	100,135
Expenditure on:			
Raising funds	3/4	(97,723)	(102,391)
Charitable activities	5/6	-	(1,753)
Total		(97,723)	(104,144)
Net expenditure		(4,107)	(4,009)
Reconciliation of funds			
Total funds brought forward		45,034	49,043
Total funds carried forward		40,927	45,034

CATHEDRAL OF HOPE
Statement of Financial Position
As at 31 December 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	10	15,038	-
		15,038	-
Current assets			
Cash at bank and in hand		25,889	45,034
		25,889	45,034
Net current assets		25,889	45,034
Total assets less current liabilities		40,927	45,034
Net assets		40,927	45,034
The funds of the charity			
Unrestricted income funds	11	40,927	45,034
Total funds		40,927	45,034

For the year ended 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

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

Milton Marques Manata
Trustee

10 May 2023

CATHEDRAL OF HOPE
Notes to the Financial Statements
For the year ended 31 December 2022

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 Companies Act 2006.

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

	2022	2021
	£	£
Unrestricted funds		
Donations received	1	100,135
	1	100,135

3. Expenditure on generating donations and legacies

	2022	2021
	£	£
Unrestricted funds		
Donations	31,949	35,611
Sponsorships	25,280	11,958
Gifts in kind	3,789	-
Support costs	35,465	7,932
	96,483	55,501

4. Expenditure on other trading activities

	2022	2021
	£	£
Fund raising events	-	46,890
Support costs	1,240	-
	1,240	46,890

CATHEDRAL OF HOPE
Notes to the Financial Statements Continued
For the year ended 31 December 2022

5. Costs of charitable activities by fund type

	2022	2021
	£	£

Support costs	-	1,753
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6. Costs of charitable activities by activity type

	2022	2021
	£	£

Activity 1	-	1,753
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7. Analysis of support costs

	2022	2021
	£	£

Management	2,107	-
IT	194	809
Governance costs	34,404	8,876
	36,705	9,685

8. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2022	2021
	£	£

Depreciation of owned fixed assets	307	-
Accountancy fees	792	864
	792	864

9. Particulars of employees

	2022	2021
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Employees	0	0
	0	0

CATHEDRAL OF HOPE
Notes to the Financial Statements Continued
For the year ended 31 December 2022

10. Tangible fixed assets

Cost or valuation	Motor Vehicles £	Fixtures and Fittings £	Total £
At 01 January 2022	-	7,131	7,131
Additions	15,345	-	15,345
At 31 December 2022	15,345	7,131	22,476
Depreciation			
At 01 January 2022	-	7,131	7,131
Charge for year	307	-	307
At 31 December 2022	307	7,131	7,438
Net book values			
At 31 December 2022	15,038	-	15,038
At 31 December 2021	-	-	-

11. Movement in funds

Unrestricted Funds

	Balance at 01/01/2022 £	Incoming resources £	Outgoing resources £	Balance at 31/12/2022 £
<i>General</i>				
General	45,034	93,616	(97,723)	40,927
	45,034	93,616	(97,723)	40,927

Unrestricted Funds - Previous year

	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

CATHEDRAL OF HOPE
Notes to the Financial Statements Continued
For the year ended 31 December 2022

12. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	15,038	25,889	40,927
	15,038	25,889	40,927
Previous year			
	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
Detailed Statement of Financial Activities
For the year ended 31 December 2022

	2022 £	2021 £
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	1	100,135
	1	100,135
Investments		
Income from listed investments	93,615	-
	93,615	-
Total incoming resources	93,616	100,135
EXPENDITURE		
Raising donations and legacies		
Donations	(31,949)	(35,611)
Sponsorships	(25,280)	(11,958)
Gifts in kind	(3,789)	-
	(61,018)	(47,569)
Other trading activities		
Fund raising events costs	-	(46,890)
	-	(46,890)
SUPPORT COSTS		
Management		
Management	(2,107)	-
	(2,107)	-
IT		
IT	(194)	(809)
	(194)	(809)
Governance costs		
Governance costs	(33,164)	(7,123)
Governance costs	(1,240)	-
Governance costs	-	(1,753)
	(34,404)	(8,876)
Total resources expended	(97,723)	(104,144)
Net Expenditure	(4,107)	(4,009)