

**CASA DO BRASIL EM LONDRES**

(A COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL)

**TRUSTEES REPORT AND MANAGERIAL FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 AUGUST 2020**

**CHARITY REGISTRATION NO. 1138910**

**COMPANY REGISTRATION NO. 06980167**

CASA DO BRASIL EM LONDRES

(A COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL)

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COMPANY REGISTRATION NUMBER

06980167

MEMBERS OF MANAGEMENT COMMITTEE (DIRECTORS)

Mr. Herman Santiago

Mrs. Vitoria Nabas

REGISTERED OFFICE

64 Willesden Lane

London

NW6 7SX

## ***Trustees's Annual Report for the year ended 31 AUGUST 2020***

The Directors for the purposes of the Companies Act, submit their annual report and the financial statements for the year ended 31 August 2020.

### **Structure, governance and management**

The CASA DO BRASIL EM LONDRES is a company limited by guarantee governed by its memorandum & articles of association. Company number: 06980167.

The directors of the company are known as members of the Management Committee.

New staff, volunteers and Management Committee members are inducted and trained prior to starting with CASA DO BRASIL EM LONDRES. Our induction aims to familiarise participating members of our organisation with the aims, objectives and structure of the organisation together with understanding our policies and procedures both internal and external.

Our primary activities include general advice and support for the immigrant community.

### **Objectives and Activities**


CASA DO BRASIL EM LONDRES's aims and objectives are to provide services to the immigrant community in the United Kingdom. Our services, a combination of which are public and private funded, are available to create and make available necessary services, opportunities, education and entitlements in the UK, in addition to learning about culture in the UK while maintaining individual cultural identity in our multicultural society.

Our objectives further involve assisting members of the immigrant community to lead to a successful life in the UK through further education, incorporating national policies and preparing themselves for future achievements.

### **Small company exemptions**

This report has been prepared in accordance with the special provisions relating to small companies within part VII of the Companies Act 2006.

By order of the Board,

  
Mr. H. Santiago  
Director

27th May 2021

**CASA DO BRASIL EM LONDRES****(A COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL)****STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)****FOR THE YEAR ENDED 31 AUGUST 2020**

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2020
		£	£	£
<b>Incoming resources from generated funds</b>				
Voluntary income	2	37,693	-0-	37,693
Grant		29,051		29,051
Total incoming resources		66,744	-0-	66,744
<b>Resources expended:</b>				
<b>Governance costs</b>	3	111,940	-0-	111,940
Total resources expended				
<b>Net incoming resources</b>				(45,196)
<b>Net movement in funds</b>				
<b>Total funds at 1 September 2019</b>				(3,694)
<b>Total funds at 31 August 2020</b>				(48,890)

All of the above results are derived from continuing activities. All gains and losses recognised in the year are included above.

The notes on pages 5 to 9 form part of these accounts

CASA DO BRASIL EM LONDRES

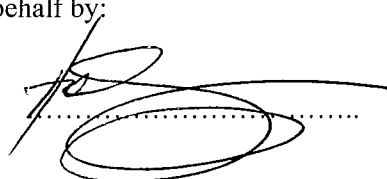
(A COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL)

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**BALANCE SHEET AS AT 31 AUGUST 2020**

	Note	2020 £
<b>FIXED ASSETS</b>		
Tangible assets	5	1,998
<b>CURRENT ASSETS</b>		
Debtors and prepayments	6	7,250
Cash at bank and in hand		<u>436</u>
		7,686
<b>CREDITORS: Amounts falling</b>		
due within one year	7	16,108
more than one year		<u>42,466</u>
		<u>58,574</u>
<b>NET CURRENT ASSETS</b>		
<b>TOTAL ASSETS</b>		
<b>LESS CURRENT LIABILITIES</b>		<u>(48,890)</u>
<b>THE FUNDS OF THE ORGANISATION</b>		
Restricted income funds	8	
Unrestricted income funds	8	<u>(48,890)</u>

The financial statements were approved by the management committee on 27<sup>th</sup> May 2021 and signed on its behalf by:

 Director

The notes on pages 6 form part of these accounts

**NOTES FORMING PART OF THE MANAGERIAL FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2020**

**1. BASIS OF PREPARATION AND ACCOUNTING POLICIES**

- (a) The accounts have been prepared under the historical cost convention, and in accordance with applicable accounting standards.
- (b) The company has taken advantage of the exemptions in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the grounds that it is a small company.
- (c) The accounts have been prepared on the going concern basis.
- (d) Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.
- (e) Grants, including grants for the purchase of fixed assets where applicable, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.
- (f) Incoming resources from investments is included when receivable.
- (g) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT that cannot be recovered.
- (h) Support costs include central functions and have been allocated to activity cost categories on the basis of relevant staff time.
- (i) Governance costs include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
- (j) Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the organisation without further specified purpose and are available as general funds.
- (k) Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less residual value over each asset's expected useful life, as follows:-

Furniture, equipment and computer equipment	20% straight line
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