

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 2021

CHARITY REGISTRATION NO. 1138910

COMPANY REGISTRATION NO. 06980167

CASA DO BRASIL EM LONDRES

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

COMPANY REGISTRATION NUMBER

06980167

MEMBERS OF MANAGEMENT COMMITTEE (DIRECTORS)

Mr. Herman Santiago
Mrs. Vitoria Nabas

REGISTERED OFFICE

64 Willesden Lane
London
NW6 7SX

CASA DO BRASIL EM LONDRES

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

Trustees's Annual Report for the year ended 31 AUGUST 2021

The Directors for the purposes of the Companies Act, submit their annual report and the financial statements for the year ended 31 August 2021.

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
30th June 2022



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 2021

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2021
		£	£	£
Incoming resources from generated funds				
Voluntary income	2	44,744	-0-	44,744
Grant		39,166		39,166
Income for Admin		64,681		64,681
Total incoming resources		148,591	-0-	148,591
Resources expended:				
Governance costs	3	121,896	-0-	121,896
Total resources expended				
Net incoming resources				26,695
Net movement in funds				
Total funds at 1 September 2020				(48,890)
Total funds at 31 August 2021				(22,195)

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)

BALANCE SHEET AS AT 31 AUGUST 2021

	Note	202
		£
FIXED ASSETS		
Tangible assets	5	
CURRENT ASSETS		
Debtors and prepayments	6	7,250
Cash at bank and in hand		<u>2,297</u>
		9,547
CREDITORS: Amounts falling		
due within one year	7	2,740
more than one year		<u>29,002</u>
		<u>31,742</u>

NET CURRENT ASSETS

TOTAL ASSETS

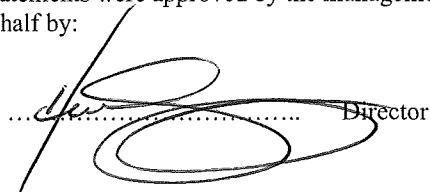
LESS CURRENT LIABILITIES

(22,195)

THE FUNDS OF THE ORGANISATION

Restricted income funds	8	
Unrestricted income funds	8	<u>(22,195)</u>

The financial statements were approved by the management committee on 30th June 2022 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 2021**

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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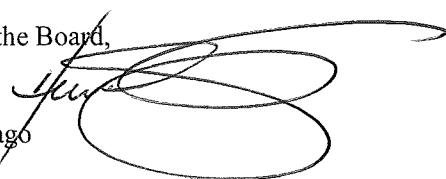
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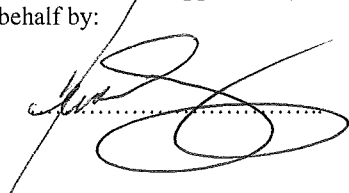
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Furniture, equipment and computer equipment	20% straight line
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Company Tax Return for the period to

Business:

UTR:

This is a copy of the information that will be transmitted to the HM Revenue & Customs once authorised by you. The copy includes all completed supplementary pages. Before transmitting the return (or amendment) information to HM Revenue & Customs using the Self Assessment Online Service, your tax adviser must provide you with a copy of your tax return (or amended tax return) information for you to declare that the information is correct and complete to the best of your knowledge and belief and approve submission to HM Revenue & Customs. If you give false information or conceal any part of your income or chargeable gains you may be liable to financial penalties. It is recommended that you retain a copy of the tax return (or amended tax return information) transmitted to HM Revenue & Customs.

The **HM Revenue & Customs IRmark number** assigned to your tax return information is:

IRmark

This number appears on each page of this copy, which is consecutively numbered.



Your Company Tax Return

If we send the company a 'Notice' to deliver a Company Tax Return it has to comply by the filing date or we charge a penalty, even if there is no tax to pay.

A return includes a Company Tax Return form, any supplementary pages, accounts, computations and any relevant information. The CT600 Guide tells you how the return must be formatted and delivered. It contains general information you may need to deliver your return, links to more detailed advice and box-by-box guidance for this form and the supplementary pages.

The forms in the CT600 series set out the information we need and provide a standard format for calculations.

Company information

1	Company name	CASA DO BRASIL EM LONDRES LIMITED
2	Company registration number	0 6 9 8 0 1 6 7
3	Tax reference	8 9 9 8 2 2 5 7 8 2
4	Type of company	0

Northern Ireland

Put an 'X' in the appropriate box(es) below

5	NI trading activity	<input type="checkbox"/>	6	SME	<input type="checkbox"/>
7	NI employer	<input type="checkbox"/>	8	Special circumstances	<input type="checkbox"/>

About this return

This is the above company's return for the period

30	from DD MM YYYY	35	to DD MM YYYY
	01/09/2020		31/08/2021

Put an 'X' in the appropriate box(es) below

40	A repayment is due for this return period	<input type="checkbox"/>
45	Claim or relief affecting an earlier period	<input type="checkbox"/>
50	Making more than one return for this company now	<input type="checkbox"/>
55	This return contains estimated figures	<input type="checkbox"/>
60	Company part of a group that is not small	<input type="checkbox"/>
65	Notice of disclosable avoidance schemes	<input type="checkbox"/>
Transfer Pricing		
70	Compensating adjustment claimed	<input type="checkbox"/>
75	Company qualifies for SME exemption	<input type="checkbox"/>

About this return - continued

Accounts and computations	
80	I attach accounts and computations for the period to which this return relates <input checked="" type="checkbox"/>
85	I attach accounts and computations for a different period <input type="checkbox"/>
90	If you are not attaching the accounts and computations, say why not <div style="border: 1px solid black; height: 30px; width: 100%;"></div>
Supplementary pages enclosed	
95	Loans and arrangements to participators by close companies - form CT600A <input type="checkbox"/>
100	Controlled foreign companies and foreign permanent establishment exemptions - form CT600B <input type="checkbox"/>
105	Group and consortium - form CT600C <input type="checkbox"/>
110	Insurance - form CT600D <input type="checkbox"/>
115	Charities and Community Amateur Sports Clubs (CASCs) - form CT600E <input checked="" type="checkbox"/>
120	Tonnage Tax - form CT600F <input type="checkbox"/>
125	Northern Ireland - form CT600G <input type="checkbox"/>
130	Cross-border Royalties - form CT600H <input type="checkbox"/>
135	Supplementary charge in respect of ring fence trades - form CT600I <input type="checkbox"/>
140	Disclosure of Tax Avoidance Schemes - form CT600J <input type="checkbox"/>
141	Restitution Tax - form CT600K <input type="checkbox"/>
142	Research and Development - form CT600L <input type="checkbox"/>

Tax calculation

Turnover

[illegible]

Income

155	Trading profits	£	<input type="text" value="8"/>	<input type="text" value="7"/>	<input type="text" value="7"/>	<input type="text" value="4"/>	<input type="text" value="."/>	<input type="text" value="0"/>	<input type="text" value="0"/>	•	<input type="text" value="0"/>	<input type="text" value="0"/>
160	Trading losses brought forward set against trading profits	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text" value="0"/>	<input type="text" value="0"/>
165	Net trading profits – box 155 minus box 160	£	<input type="text" value="8"/>	<input type="text" value="7"/>	<input type="text" value="7"/>	<input type="text" value="4"/>	<input type="text" value="."/>	<input type="text" value="0"/>	<input type="text" value="0"/>	•	<input type="text" value="0"/>	<input type="text" value="0"/>
170	Bank, building society or other interest, and profits from non-trading loan relationships	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text" value="0"/>	<input type="text" value="0"/>
172	Put an 'X' in box 172 if the figure in box 170 is net of carrying back a deficit from a later accounting period		<input type="checkbox"/>									

Income - continued

175	Annual payments not otherwise charged to Corporation Tax and from which Income Tax has not been deducted	£		.	0	0
180	Non-exempt dividends or distributions from non-UK resident companies	£		.	0	0
185	Income from which Income Tax has been deducted	£		.	0	0
190	Income from a property business	£		.	0	0
195	Non-trading gains on intangible fixed assets	£		.	0	0
200	Tonnage Tax profits	£		.	0	0
205	Income not falling under any other heading	£		.	0	0

Chargeable gains

210	Gross chargeable gains	£		.	0	0
215	Allowable losses including losses brought forward	£		.	0	0
220	Net chargeable gains - box 210 minus box 215	£		.	0	0

Profits before deductions and reliefs

225	Losses brought forward against certain investment income	£		.	0	0
230	Non-trade deficits on loan relationships (including interest) and derivative contracts (financial instruments) brought forward set against non-trading profits	£		.	0	0
235	Profits before other deductions and reliefs - net sum of boxes 165 to 205 and 220 minus sum of boxes 225 and 230	£	8 7 7 4 . 0 0	.	0	0

Deductions and reliefs

240	Losses on unquoted shares	£		.	0	0
245	Management expenses	£		.	0	0
250	UK property business losses for this or previous accounting period	£		.	0	0
255	Capital allowances for the purposes of management of the business	£		.	0	0
260	Non-trade deficits for this accounting period from loan relationships and derivative contracts (financial instruments)	£		.	0	0

Deductions and Reliefs - continued

263	Carried forward non-trade deficits from loan relationships and derivative contracts (financial instruments)	£		•	0	0
265	Non-trading losses on intangible fixed assets	£		•	0	0
275	Total trading losses of this or a later accounting period	£		•	0	0
280	Put an 'X' in box 280 if amounts carried back from later accounting periods are included in box 275					
285	Trading losses carried forward and claimed against total profits	£		•	0	0
290	Non-trade capital allowances	£		•	0	0
295	Total of deductions and reliefs - total of boxes 240 to 275, 285 and 290	£		0 . 0 0	•	0 0
300	Profits before qualifying donations and group relief - box 235 minus box 295	£	8 7 7 4 . 0 0	•	0	0
305	Qualifying donations	£		•	0	0
310	Group relief	£		•	0	0
312	Group relief for carried forward losses	£		•	0	0
315	Profits chargeable to Corporation Tax - box 300 minus boxes 305, 310 and 312	£	8 7 7 4 . 0 0	•	0	0
320	Ring fence profits included	£		•	0	0
325	Northern Ireland profits included	£		•	0	0

Tax calculation

Enter how much profit has to be charged and at what rate

	Financial year (yyyy)		Amount of profit		Rate of tax %		Tax
330	2020	335	£ 5096.00	340	19.00	345	£ 968.24 P
		350	£	355		360	£ p
		365	£	370		375	£ p
380	2021	385	£ 3678.00	390	19.00	395	£ 698.82 p
		400	£	405		410	£ p
		415	£	420		425	£ p
Corporation Tax - total of boxes 345, 360, 375, 395, 410 and 425				430	£	1 6 6 7 . 0 6	
Marginal relief for ring fence trades				435	£		
Corporation Tax chargeable box 430 minus box 435				440	£	1 6 6 7 . 0 6	

Reliefs and deductions in terms of tax

445	Community investment relief	£		
450	Double taxation relief	£		
455	Put an 'X' in box 455 if box 450 includes an underlying Rate relief claim			<input type="checkbox"/>
460	Put an 'X' in box 460 if box 450 includes an amount carried back from a later period			<input type="checkbox"/>
465	Advance Corporation Tax	£		
470	Total reliefs and deduction in terms of tax - total of boxes 445, 450 and 465	£		

Coronavirus support schemes and overpayments (see CT600 guide for definitions)

471	CJRS and JSS received	£		
472	CJRS and JSS entitlement	£		
473	CJRS and JSS overpayment already assessed or voluntary disclosed	£		
474	JRB and EOTH0 overpayments	£		

Calculation of tax outstanding or overpaid

475	Net Corporation Tax liability - box 440 minus box 470	£		1	6	6	7	.	0	6
480	Tax payable on loans and arrangements to participators	£								
485	Put an 'X' in box 485 if you completed box A70 in the supplementary pages CT600A									<input type="checkbox"/>
490	CFC tax payable	£								
495	Bank levy payable	£								
496	Bank surcharge payable	£								
500	CFC tax, bank levy and bank surcharge payable - total of boxes 490, 495 and 496	£								
505	Supplementary charge (ring fence trades) payable	£								
510	Tax chargeable - total of boxes 475, 480, 500 and 505	£					1	6	6	7 . 0 6
515	Income Tax deducted from gross income included in profits	£								
520	Income Tax repayable to the company	£								
525	Self-assessment of tax payable before restitution tax and coronavirus support scheme overpayments - box 510 minus box 515	£					1	6	6	7 . 0 6

Calculation of tax outstanding or overpaid - continued

526	Coronavirus support schemes overpayment now due - total of boxes 471 and 474 minus boxes 472 and 473	£							
527	Restitution tax	£							
528	Self-assessment of tax payable - total of boxes 525, 526 and 527	£					1	6	6 7 . 0 6

Tax reconciliation

530	Research and Development credit	£							
535	(not currently used)	£							
540	Creative tax credit	£							
545	Total of Research and Development credit and creative tax credit - total box 530 to 540	£							
550	Land remediation tax credit	£							
555	Life assurance company tax credit	£							
560	Total land remediation and life assurance company tax credit - total box 550 and 555	£							
565	Capital allowances first-year tax credit	£							
570	Surplus Research and Development credits or creative tax credit payable - box 545 minus box 525	£					0	.	0 0
575	Land remediation or life assurance company tax credit payable - total of boxes 545 and 560 minus boxes 525 and 570	£					0	.	0 0
580	Capital allowances first-year tax credit payable - boxes 545, 560 and 565 minus boxes 525, 570 and 575	£					0	.	0 0
585	Ring fence Corporation Tax included	£							
586	NI Corporation Tax included	£							
590	Ring fence supplementary charge included	£							
595	Tax already paid (and not already repaid)	£							
600	Tax outstanding - box 525 minus boxes 545, 560, 565 and 595	£					1	6	6 7 . 0 6
605	Tax overpaid including surplus or payable credits - total sum of boxes 545, 560, 565 and 595 minus 525	£							

Qualifying expenditure

760	Machinery and plant on which first year allowance is claimed	£		•	0	0
765	Designated environmentally friendly machinery and plant	£		•	0	0
770	Machinery and plant on long-life assets and integral features	£		•	0	0
771	Structures and buildings	£		•	0	0
775	Other machinery and plant	£		•	0	0

Losses, deficits and excess amounts

Amount arising

	Amount		Maximum available for surrender as group relief
Losses of trades carried on wholly or partly in the UK	780 £	0 . 0 0	785 £
Losses of trades carried on wholly outside the UK	790 £		
Non-trade deficits on loan relationships and derivative contracts	795 £		800 £
UK property business losses	805 £		810 £
Overseas property business losses	815 £		
Losses from miscellaneous transactions	820 £		
Capital losses	825 £		
Non-trading losses on intangible fixed assets	830 £		835 £

Excess amounts

	Amount		Maximum available for surrender as group relief
Non-trade capital allowances	840 £		
Qualifying donations	845 £		
Management expenses	850 £		855 £

Northern Ireland information

856	Amount of group relief claimed which relates to NI trading losses used against rest of UK/mainstream profits	£		.	0	0
857	Amount of group relief claimed which relates to NI trading losses used against NI trading profits	£		.	0	0
858	Amount of group relief claimed which relates to rest of UK/mainstream losses used against NI trading profits	£		.	0	0

Overpayments and repayments

Small repayments

860	Do not repay sums of	£		.	0	0	or less.
Read the overpayments and repayments section of the Company Tax Return Guide for specific guidance on when and how to make an entry in this box.							

Repayments for the period covered by this return

865	Repayment of Corporation Tax	£			
870	Repayment of Income Tax	£			
875	Payable Research and Development tax credit	£			
880	Payable Research and Development expenditure credit	£			
885	Payable creative tax credit	£			
890	Payable land remediation or life assurance company tax credit	£		0	0 0
895	Payable capital allowances first-year tax credit	£		0	0 0

Surrender of tax refund within group

Including surrenders under the Instalment Payments Regulations.				
900	The following amount is to be surrendered	£		
Put an 'X' in the appropriate box(es) below				
the joint Notice is attached		905		
or				
will follow		910		
915	Please stop repayment of the following amount until we send you the Notice	£		

Bank details (for person to whom a repayment is to be made)

920	Name of bank or building society	<input type="text"/>
925	Branch sort code	<input type="text"/>
930	Account number	<input type="text"/>
935	Name of account	<input type="text"/>
940	Building society reference	<input type="text"/>

Payments to a person other than the company

945	Complete the authority below if you want the repayment to be made to a person other than the company I, as (enter status – company secretary, treasurer, liquidator or authorised agent, etc)	
	<input type="text"/>	
950	of (enter company name)	<input type="text"/>
955	authorise (enter name)	<input type="text"/>
960	of address (enter address)	<input type="text"/>
965	Nominee reference	
	<input type="text"/>	
	to receive payment on company's behalf	
970	Name	<input type="text"/>

Declaration

Declaration	
I declare that the information I have given on this Company Tax Return and any supplementary pages is correct and complete to the best of my knowledge and belief.	
I understand that giving false information in the return, or concealing any part of the company's profits or tax payable, can lead to both the company and me being prosecuted.	
975	Name
	<input type="text" value="Mr Herman Santiago"/>
980	Date DD MM YYYY
	<input type="text" value="30/08/2022"/>
985	Status
	<input type="text" value="director"/>



Guidance

Guidance about when and how to complete this supplementary page can be found in the CT600 Guide.

For further information read *What supplementary pages do I need to complete and include as part of the Company Tax Return?* to find out what supplementary pages you need to complete.

Also, read the *Important points about all supplementary pages* and *CT600E – Charities and Community Amateur Sports Clubs (CASCs)* for further guidance about completing this supplementary page.

Company information

E1	Company name (name of charity or CASC)	CASA DO BRASIL EM LONDRES
E2	Tax reference	8 9 9 8 2 2 5 7 8 2
Period covered by this supplementary page (cannot exceed 12 months)		
E3	from DD MM YYYY	01/09/2020
E4	to DD MM YYYY	31/08/2021

Claims to exemption (this section should be completed in all cases)

Charity/CASC repayment reference	E5	
Charity Commission registration number, or OSCR number (if applicable)	E10	
Put an 'X' in the relevant box if during the period covered by these supplementary pages:		
The company was a charity/CASC and is claiming exemption from all tax on all or part of its income and gains (Also put an 'X' in box E15 if the company was a charity/CASC but had no income or gains in the period)	E15	<input checked="" type="checkbox"/>
All income and gains are exempt from tax and have been, or will be, applied for charitable or qualifying purposes only	E20	<input checked="" type="checkbox"/>
Some of the income and gains may not be exempt or have not been applied for charitable or qualifying purposes only, and I have completed form CT600	E25	<input type="checkbox"/>
I claim exemption from tax		
Name	E30	
Status	E35	
Date DD MM YYYY	E40	/ /

Repayments

To make a repayment claim for the period covered by these supplementary pages, please register and enrol to use the Charities Online service. See CT600 guide for further information.

Put an 'X' in the box if during the period covered by these supplementary pages you have over claimed tax.

E45

Information required

Enter details of any income received from the following sources, claimed as exempt from tax in the hands of the charity/CASC. Enter the figure included in the charity's/CASC's accounts for the period covered by this return.

Non-exempt amounts should be entered on form CT600 in the appropriate boxes.

Type of income	Amount
Enter total turnover from exempt charitable trading activities	E50 £ 1 3 9 8 1 6 . 0 0 • 0 0
Investment income - exclude any amounts included on form CT600	E55 £ • 0 0
UK land and buildings - exclude any amounts included on form CT600	E60 £ • 0 0
Gift Aid - exclude any amounts included on form CT600	E65 £ • 0 0
From other charities - exclude any amounts included on form CT600	E70 £ • 0 0
Gifts of shares or securities received	E75 £ • 0 0
Gifts of real property received	E80 £ • 0 0
Other sources (not included above)	E85 £ • 0 0
Total of boxes E50 to E85	E90 £ 1 3 9 8 1 6 . 0 0 • 0 0

Enter details of expenditure as shown in the charity's/CASC's accounts for the period covered by these supplementary pages

Type of expenditure	Amount
Trading costs in relation to exempt charitable activities (in box E50)	E95 £ 1 2 1 8 9 6 . 0 0 • 0 0
UK land and buildings costs in relation to exempt charitable activities (in box E60)	E100 £ • 0 0
All general administration/governance costs	E105 £ • 0 0
All grants and donations made within the UK	E110 £ • 0 0
All grants and donations made outside the UK	E115 £ • 0 0
Other expenditure not included above, or not used in calculating figures entered on the form CT600	E120 £ • 0 0
Total of boxes E95 to E120	E125 £ 1 2 1 8 9 6 . 0 0 • 0 0

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

CASA DO BRASIL EM LONDRES

I report on the accounts of CASA DO BRASIL EM LONDRES for the year ended 31st August 2021 set out on the following pages which have been prepared on the basis of the accounting policies shown in the corresponding pages.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of accounts: they consider that the audit requirement under section 144(2) of the Charities Act 2011 (the 2011 Act), does not apply. It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act.
- Follow the procedures laid down in the General Directions given by the Charity Commissioners made under section 145 (5) (b) of the 2011 Act.
- State whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

During my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that, in any material aspect, the trustees have not met the requirements to ensure that:
 - Proper accounting records are kept (in accordance with section 386 of the Companies Act 2006)
 - Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the section 396 of the Companies Act 2006 and with the methods and principles of the Statements of Recommended Practice: Accounting and Reporting by Charities have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Claudia Patricia Giraldo FCCA
Tel. 020 8150 6244

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

CASA DO BRASIL EM LONDRES

I report on the accounts of CASA DO BRASIL EM LONDRES for the year ended 31st August 2021 set out on the following pages which have been prepared on the basis of the accounting policies shown in the corresponding pages.

Respective responsibilities of trustees and examiner

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- State whether particular matters have come to my attention.

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