

**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 2022**

**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

**CASA DO BRASIL EM LONDRES****(A COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL)**

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***Trustees's Annual Report for the year ended 31 AUGUST 2022***

The Directors for the purposes of the Companies Act, submit their annual report and the financial statements for the year ended 31 August 2022.

**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,  
H Santiago  
09/08/2023 17:57:59

  
Mr. H Santiago  
Director  
9<sup>th</sup> August 2023

**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 2022**

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2022
		£	£	£
<b>Incoming resources from generated funds</b>				
Voluntary income	2	42,116	-0-	42,116
Grant		41,960		41,960
Income for Admin		39,082		39,082
Total incoming resources		123,158	-0-	123,158
<b>Resources expended:</b>				
<b>Governance costs</b>	3	117,294	-0-	117,294
Total resources expended				
<b>Net incoming resources</b>				5,864
<b>Net movement in funds</b>				
<b>Total funds at 1 September 2021</b>				(22,195)
<b>Total funds at 31 August 2022</b>				(16,331)

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 2022**

	Note	2022 £
<b>FIXED ASSETS</b>		
Tangible assets	5	
<b>CURRENT ASSETS</b>		
Debtors and prepayments	6	7,250
Cash at bank and in hand		<u>4,649</u>
		11,899
<b>CREDITORS: Amounts falling</b>		
due within one year	7	28,230
more than one year		<u>(16,331)</u>
<b>NET CURRENT ASSETS</b>		
<b>TOTAL ASSETS</b>		
<b>LESS CURRENT LIABILITIES</b>		<u>(16,331)</u>
<b>THE FUNDS OF THE ORGANISATION</b>		
Restricted income funds	8	
Unrestricted income funds	8	<u>(16,331)</u>

The financial statements were approved by the management committee on 9<sup>th</sup> August 2023 and signed on its behalf by:

H Santiago  
09/08/2023 17:57:59

..... Director

The notes on pages 6 form part of these accounts

**CASA DO BRASIL EM LONDRES****(A COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL)****NOTES FORMING PART OF THE MANAGERIAL FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2022****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.
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- (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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## **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 31<sup>st</sup> August 2022 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