

IGREJA CRISTA NOVA ALIANCA

England & Wales · Charity number 1139404

Details

Other names IGREJA BATISTA DAS NACOES

Status Registered

Legal form Charitable company

Company number [06997739](#)

Registered 2010-12-21

Register [View on the Charity Commission register](#)

Contact

Address 43 Ashley Road
Boscombe
Bournemouth
BH1 4LG

Phone 07563207294

Email prrogerio2023@hormail.com

Website <http://www.icna.org.uk>

Activities

Objects: A TO ADVANCE THE CHRISTIAN RELIGION IN PARTICULAR (BUT NOT BY WAY OF LIMITATION) FOR THE BENEFIT OF PORTUGUESE AND SPANISH SPEAKERS BY PREACHING THE GOSPEL OF CHRIST AND PROMOTING THE STUDY OF THE HOLY BIBLE, THROUGH THE HOLDING OF PRAYER MEETINGS, LECTURES, PUBLIC CELEBRATION OF RELIGIOUS FESTIVAL, PRODUCING AND/OR DISTRIBUTING LITERATURE ON THE CHRISTIAN FAITH TO ENLIGHTEN OTHERS ABOUT THE CHRISTIAN RELIGIONB TO RELIEVE THE POOR, THE ELDERLY, THE CHILDREN, AND ALL THOSE WHO ARE IN NEED IN ANY PART OF THE WORLD BY THE PROVISION OF FINANCIAL OR OTHER ASSISTANCE INCLUDING USING (BUT NOT LIMITED TO) MEDICINES, SHELTER, FURNITURE, FOOD, CLOTHING, SANITATION AND CLEAN DRINKING WATER AS THE TRUSTEES IN THEIR DISCRETION THINK FIT

Activities: Christian Church

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services
- **What:** The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Other Defined Groups

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Bournemouth

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£17,644	£15,594	-	-
2023-08-31	£50,003	£57,213	-	-
2022-08-31	£30,175	£31,316	-	-
2021-08-31	£35,777	£30,031	-	-
2020-08-31	£26,912	£28,640	-	-

Trustees

Name	Role	Appointed
Adriane ALMEIDA SCHETTINI		2023-06-08
EUGENIO SANTOS DO CARMO		2020-02-03
Rogério Mari		2023-06-09

IGREJA CRISTA NOVA ALIANCA

England & Wales - Charity number 1139404

Accounts

CHARITY REGISTRATION NO. 1139404

COMPANY REGISTRATION NO. 06997739

IGREJA BATISTA DAS NACOES

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

TRUSTEES REPORT AND FINANCIAL MANAGEMENT REPORTS

FOR THE 11 MONTHS ENDED 31 JULY 2023

CHARITY REGISTRATION NO. 1139404

COMPANY REGISTRATION NO. 06997739

CHARITY REGISTRATION NO. 1139404

COMPANY REGISTRATION NO. 06997739

IGREJA BATISTA DAS NACOES

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

COMPANY REGISTRATION NUMBER 06997739

MEMBERS OF MANAGEMENT COMMITTEE (DIRECTORS)

Adriane Almeida

Rogério Mari

Eugenio Santos do Carmo

REGISTERED OFFICE

40 Cranleigh Road Bournemouth BH6 5JH

CHARITY REGISTRATION NO. 1139404

COMPANY REGISTRATION NO. 06997739

IGREJA BATISTA DAS NACOES

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

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31
AUGUST 2023

1. BASIS OF PREPERATION AND ACCOUNTING POLICES

- 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 Standards 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 the way of donations and gifts and is included in full in the Statement of Financial Activities when received. 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 which they are receivables.
- F) Incoming resources from investments is included when receivable.
- G) Resources expended are recognised in the period in which they are incurred. Resources expended included 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 receivables 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 assets expected useful lif, as follows:
 - Furniture, equipment and computer equipment 20% straight line

CHARITY REGISTRATION NO. 1139404

COMPANY REGISTRATION NO. 06997739

IGREJA BATISTA DAS NACOES

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

TRUSTEE'S ANNUAL REPORTS FOR THE YEAR ENDED 31 AUGUST 2023

The Directors for the purposes of the company act, submit their annual report and the financial statements for the year ended 31 august 2023

Structures, governance and management

The IGREJA BATISTA DAS NACOES is a company limited by guarantee governed by its memorandum & articles of association. Company number **06997739**.

The directors of the company are known as members of the Management Committee. All the new staff, volunteers and Management Committee members must go through an induction process at the start of their work with IGREJA BATISTA DAS NACOES. This process aims to familiarise them with the aims, objectives and structures of the organisation, as well as the policies and procedures which are likely to be of relevance to their work.

The main activity of the organisation is a Church for the support for the Portuguese speaker's community. Each area is managed by the Director, assisted by volunteers.

Objectives and activities

IGREJA BATISTA DAS NACOES's aims and objectives are to provide services to Brazilian community, which will permit them to overcome social marginalisation and gain access to mainstream services, opportunities and entitlements in the UK, while maintaining their cultural identity within a globalised and multicultural society.

He is also responsible for the safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

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 2007

By order of the Board,

Rogério Mari

Mr. Rogerio Mari

Director

CHARITY REGISTRATION NO. 1139404

COMPANY REGISTRATION NO. 06997739

Igreja Batista das Nacoes

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

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2023

Statement of financial activities

	Unrestricted funds £	Restricted income funds £	Total funds £	Prior year funds £
Income from:				
Charitable activities	50,003			30,175
Other				
Total	50,003			30,175
Expenditure on:				
Charitable activities	57,213			31,316
Other				-
Total	57,213			31,316
Net income/(expenditure)	(7,210)			(1,141)
Net income/(expenditure)	(7,210)			(1,141)
Extraordinary items				-
Transfers between funds				-
Other recognised gains/(losses):				
Net movement in funds	(7,210)			(1,141)
Reconciliation of funds:				
Total funds brought forward	25,884			27,025
Total funds carried forward	18,675			25,884

CHARITY REGISTRATION NO. 1139404

COMPANY REGISTRATION NO. 06997739

Igreja Batista das Nacoes

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

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2023

Balance sheet

	Unrestricted funds £	Restricted income funds £	Total this year £	Total last year £
Fixed assets				
Musical Instruments	-		-	
Equipments	-		-	
Total fixed assets	-		-	7
Current assets				
Cash at bank and in hand	18,675		18,675	25,884
Total current assets	18,675		18,675	25,884
Creditors: amounts falling due within one year				-
Net current assets/(liabilities)	18,675		18,675	25,884
Total assets less current liabilities	18,675		18,675	25,884
Total net assets or liabilities	18,675		18,675	25,884
Funds of the Charity				
Unrestricted funds	-		-	-
Total funds	18,675		18,675	25,884
Signed by one or two trustees on behalf of all the trustees		Signature		Date
		Rogério Mari		02/07/2024
		Rogério Mari		

IGREJA CRISTA NOVA ALIANCA

England & Wales - Charity number 1139404

Accounts

IGREJA BATISTA DAS NACOES

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

TRUSTEES REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2022

CHARITY REGISTRATION NO. 1139404

COMPANY REGISTRATION NO. 06997739

IGREJA BATISTA DAS NACOES

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

COMPANY REGISTRATION NUMBER

06997739

MEMBERS OF MANAGEMENT COMMITTEE (DIRECTORS)

Natanael Goncalves
Elizabeth Chagas Ruspoli
Eugenio Santos Do Carmo

REGISTERED OFFICE

40 Cranleigh Road
Bournemouth
BH6 5JH

IGREJA BATISTA DAS NACOES

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

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 IGREJA BATISTA DAS NACONES is a company limited by guarantee governed by its memorandum & articles of association. Company number: 06997739.

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

All new staff, volunteers and Management Committee members must go through an induction process at the start of their work with IGREJA BATISTA DAS NACOES. This process aims to familiarise them with the aims, objectives and structures of the organisation, as well as the policies and procedures which are likely to be of relevance to their work.

The main activity of the organisation is a Church for the support for the Portuguese speaker's community. Each area is managed by the Director, assisted by volunteers.

Objectives and Activities

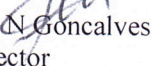
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He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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. N. Goncalves
Director

1st March 2023

IGREJA BATISTA DAS NACOES

(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
		£	£	£
Incoming resources from generated funds				
Voluntary income	2	30,175	-0-	30,175
Gift Aid Tax				
Total incoming resources		30,175	-0-	30,175
Resources expended:				
Governance costs	3	31,316	-0-	31,316
Total resources expended				
Net incoming resources				(1,141)
Net movement in funds				
Total funds at 1 September 2021				27,025
Total funds at 31 August 2022				25,884

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

IGREJA BATISTA DAS NACOES

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

BALANCE SHEET AS AT 30 AUGUST 2022

	Note	2022
		£
FIXED ASSETS		
Tangible assets		1,490
CURRENT ASSETS		
Debtors and prepayments		
Cash at bank and in hand		<u>24,395</u>

**CREDITORS: Amounts
falling
due within one year**

NET CURRENT ASSETS

TOTAL ASSETS		
LESS CURRENT LIABILITIES		
		<u>25,885</u>

**THE FUNDS OF THE
ORGANISATION**

Restricted income funds		
Unrestricted income funds		<u>25,885</u>

The financial statements were approved by the management committee on 1st March 2023 and signed on its behalf by:

.....  Trustee

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

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

1. BASIS OF PREPARATION AND ACCOUNTING POLICIES

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Furniture, equipment and computer equipment	20% straight line
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IGREJA BATISTA DAS NACOES

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

TRUSTEES REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2022

CHARITY REGISTRATION NO. 1139404

COMPANY REGISTRATION NO. 06997739

IGREJA BATISTA DAS NACOES

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

COMPANY REGISTRATION NUMBER

06997739

MEMBERS OF MANAGEMENT COMMITTEE (DIRECTORS)

Natanael Goncalves
Elizabeth Chagas Ruspoli
Eugenio Santos Do Carmo

REGISTERED OFFICE

40 Cranleigh Road
Bournemouth
BH6 5JH

IGREJA BATISTA DAS NACOES

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

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

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Structure, governance and management

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Objectives and Activities

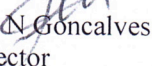
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Small company exemptions

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. N. Goncalves
Director

1st March 2023

IGREJA BATISTA DAS NACOES

(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
		£	£	£
Incoming resources from generated funds				
Voluntary income	2	30,175	-0-	30,175
Gift Aid Tax				
Total incoming resources		<u>30,175</u>	<u>-0-</u>	<u>30,175</u>
Resources expended:				
Governance costs	3	31,316	-0-	31,316
Total resources expended		<u>31,316</u>	<u>-0-</u>	<u>31,316</u>
Net incoming resources				<u>(1,141)</u>
Net movement in funds				
Total funds at 1 September 2021				<u>27,025</u>
Total funds at 31 August 2022				<u><u>25,884</u></u>

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

IGREJA BATISTA DAS NACOES

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

BALANCE SHEET AS AT 30 AUGUST 2022

	Note	2022
		£
FIXED ASSETS		
Tangible assets		1,490
CURRENT ASSETS		
Debtors and prepayments		
Cash at bank and in hand		<u>24,395</u>

**CREDITORS: Amounts
falling
due within one year**

NET CURRENT ASSETS

TOTAL ASSETS		
LESS CURRENT LIABILITIES		
		<u>25,885</u>

**THE FUNDS OF THE
ORGANISATION**

Restricted income funds		
Unrestricted income funds		<u>25,885</u>

The financial statements were approved by the management committee on 1st March 2023 and signed on its behalf by:

.....  Trustee

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

**NOTES FORMING PART OF THE 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.
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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

IGREJA BATISTA DAS NACOES

I report on the accounts of the church for the year ended 31st August 2022 Set out in 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 of the church are responsible for the preparation of accounts: they consider that the audit requirement under section 43(2) of the Charities Act 1993 (the 1993 Act), does not apply. It is my responsibility to:

- Examine the accounts under section 43(3) of the 1993 Act.
- Follow the procedures laid down in the General Directions given by the Charity Commissioners made under section 43(7)(b) of the 1993 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 church 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 on the view given by the accounts.

Independent examiner's statement

In the course of 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 41 of the Act)
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act: 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 Castaneda FCCA
Tel: 020 8150 6244

IGREJA CRISTA NOVA ALIANCA

England & Wales - Charity number 1139404

Accounts

IGREJA BATISTA DAS NACOES

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

TRUSTEES REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2021

CHARITY REGISTRATION NO. 1139404

COMPANY REGISTRATION NO. 06997739

IGREJA BATISTA DAS NACOES

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

COMPANY REGISTRATION NUMBER

06997739

MEMBERS OF MANAGEMENT COMMITTEE (DIRECTORS)

Natanael Goncalves
Elizabeth Chagas Ruspoli
Eugenio Santos Do Carmo

REGISTERED OFFICE

40 Cranleigh Road
Bournemouth
BH6 5JH

IGREJA BATISTA DAS NACOES

(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

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

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The main activity of the organisation is general advice and support for the Portuguese speaker's community. Each area is managed by the Director, assisted by volunteers.

Objectives and Activities


IGREJA BATISTA DAS NACOES's aims and objectives are to provide services to Brazilian community, which will permit them to overcome social marginalisation and gain access to mainstream services, opportunities and entitlements in the UK, while maintaining their cultural identity within a globalised and multicultural society.

He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company exemptions

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By order of the Board,


Mr. M. Goncalves
Director

30th May 2022

IGREJA BATISTA DAS NACOES

(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	35,777	-0-	35,777
Gift Aid Tax				
Total incoming resources		<u>35,777</u>	<u>-0-</u>	<u>35,777</u>
Resources expended:				
Governance costs	3	30,031	-0-	30,031
Total resources expended				
Net incoming resources				<u>5,746</u>
Net movement in funds				
Total funds at 1 September 2020				<u>21,279</u>
Total funds at 31 August 2021				<u><u>27,025</u></u>

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

IGREJA BATISTA DAS NACOES

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

BALANCE SHEET AS AT 30 AUGUST 2021

	Note	2021
		£
FIXED ASSETS		
Tangible assets		1,862
CURRENT ASSETS		
Debtors and prepayments		
Cash at bank and in hand		<u>25,163</u>

**CREDITORS: Amounts
falling
due within one year**

NET CURRENT ASSETS

TOTAL ASSETS		
LESS CURRENT LIABILITIES		
		<u>27,025</u>

**THE FUNDS OF THE
ORGANISATION**

Restricted income funds		
Unrestricted income funds		<u>27,025</u>

The financial statements were approved by the management committee on 30th May 2022 and signed on its behalf by:

.....  Trustee

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

IGREJA BATISTA DAS NACOES

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

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

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Furniture, equipment and computer equipment	20% straight line
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IGREJA BATISTA DAS NACOES

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

TRUSTEES REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2021

CHARITY REGISTRATION NO. 1139404

COMPANY REGISTRATION NO. 06997739

IGREJA BATISTA DAS NACOES

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

COMPANY REGISTRATION NUMBER

06997739

MEMBERS OF MANAGEMENT COMMITTEE (DIRECTORS)

Natanael Goncalves
Elizabeth Chagas Ruspoli
Eugenio Santos Do Carmo

REGISTERED OFFICE

40 Cranleigh Road
Bournemouth
BH6 5JH

IGREJA BATISTA DAS NACOES

(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 IGREJA BATISTA DAS NACOES is a company limited by guarantee governed by its memorandum & articles of association. Company number: 06997739.

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

All new staff, volunteers and Management Committee members must go through an induction process at the start of their work with IGREJA BATISTA DAS NACOES. This process aims to familiarise them with the aims, objectives and structures of the organisation, as well as the policies and procedures which are likely to be of relevance to their work.

The main activity of the organisation is general advice and support for the Portuguese speaker's community. Each area is managed by the Director, assisted by volunteers.

Objectives and Activities


IGREJA BATISTA DAS NACOES's aims and objectives are to provide services to Brazilian community, which will permit them to overcome social marginalisation and gain access to mainstream services, opportunities and entitlements in the UK, while maintaining their cultural identity within a globalised and multicultural society.

He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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. M. Goncalves
Director

30th May 2022

IGREJA BATISTA DAS NACOES

(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	35,777	-0-	35,777
Gift Aid Tax				
Total incoming resources		<u>35,777</u>	<u>-0-</u>	<u>35,777</u>
Resources expended:				
Governance costs	3	30,031	-0-	30,031
Total resources expended		<u>30,031</u>	<u>-0-</u>	<u>30,031</u>
Net incoming resources				<u>5,746</u>
Net movement in funds				
Total funds at 1 September 2020				<u>21,279</u>
Total funds at 31 August 2021				<u><u>27,025</u></u>

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

IGREJA BATISTA DAS NACOES

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

BALANCE SHEET AS AT 30 AUGUST 2021

	Note	2021
		£
FIXED ASSETS		
Tangible assets		1,862
CURRENT ASSETS		
Debtors and prepayments		
Cash at bank and in hand		<u>25,163</u>

**CREDITORS: Amounts
falling
due within one year**

NET CURRENT ASSETS

TOTAL ASSETS		
LESS CURRENT LIABILITIES		
		<u>27,025</u>

**THE FUNDS OF THE
ORGANISATION**

Restricted income funds		
Unrestricted income funds		<u>27,025</u>

The financial statements were approved by the management committee on 30th May 2022 and signed on its behalf by:

.....  Trustee

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

IGREJA BATISTA DAS NACOES

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

**NOTES FORMING PART OF THE 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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Independent Examiner's Report
To the Trustees

IGREJA BATISTA DAS NACOES

I report on the accounts of the church for the year ended 31st August 2021 Set out in 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 of the church are responsible for the preparation of accounts: they consider that the audit requirement under section 43(2) of the Charities Act 1993 (the 1993 Act), does not apply. It is my responsibility to:

- Examine the accounts under section 43(3) of the 1993 Act.
- Follow the procedures laid down in the General Directions given by the Charity Commissioners made under section 43(7)(b) of the 1993 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 church 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 on the view given by the accounts.

Independent examiner's statement

In the course of 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 41 of the Act)
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act: 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 Castaneda FCCA
Tel: 020 8150 6244

IGREJA CRISTA NOVA ALIANCA

England & Wales - Charity number 1139404

Accounts

IGREJA BATISTA DAS NACOES

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

TRUSTEES REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2020

CHARITY REGISTRATION NO. 1139404

COMPANY REGISTRATION NO. 06997739

IGREJA BATISTA DAS NACOES

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

COMPANY REGISTRATION NUMBER

06997739

MEMBERS OF MANAGEMENT COMMITTEE (DIRECTORS)

Natanael Goncalves
Elizabeth Chagas Ruspoli
Eugenio Santos Do Carmo

REGISTERED OFFICE

3 Boveridge Gardens
Bournemouth
BH9 3RF

IGREJA BATISTA DAS NACOES

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

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 IGREJA BATISTA DAS NACONES is a company limited by guarantee governed by its memorandum & articles of association. Company number: **06997739**.

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

All new staff, volunteers and Management Committee members must go through an induction process at the start of their work with IGREJA BATISTA DAS NACOES. This process aims to familiarise them with the aims, objectives and structures of the organisation, as well as the policies and procedures which are likely to be of relevance to their work.

The main activity of the organisation is general advice and support for the Portuguese speaker's community. Each area is managed by the Director, assisted by volunteers.

Objectives and Activities

IGREJA BATISTA DAS NACOES's aims and objectives are to provide services to Brazilian community, which will permit them to overcome social marginalisation and gain access to mainstream services, opportunities and entitlements in the UK, while maintaining their cultural identity within a globalised and multicultural society.

He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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. N. Goncalves
Director

10th May 2021

IGREJA BATISTA DAS NACOES

(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	£
		£	£	£	£
Incoming resources from generated funds					
Voluntary income	2	26,912	-0-	26,912	
Gift Aid Tax					
Total incoming resources		26,912	-0-	26,912	
Resources expended:					
Governance costs					
	3	28,640	-0-	28,640	
Total resources expended					
Net incoming resources				(1,728)	
Net movement in funds					
Total funds at 1 September 2018				23,007	
Total funds at 31 August 2020				21,279	

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

IGREJA BATISTA DAS NACOES

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

BALANCE SHEET AS AT 30 AUGUST 2020

	Note	2020 £
FIXED ASSETS		
Tangible assets	5	2,328
CURRENT ASSETS		
Debtors and prepayments	6	
Cash at bank and in hand		<u>18,951</u>
 CREDITORS: Amounts falling due within one year		
	7	
 NET CURRENT ASSETS		
 TOTAL ASSETS LESS CURRENT LIABILITIES		
		<u>21,279</u>
 THE FUNDS OF THE ORGANISATION		
Restricted income funds	8	
Unrestricted income funds	8	<u>21,279</u>

The financial statements were approved by the management committee on 10th May 2021 and signed on its behalf by:


..... Director

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

**NOTES FORMING PART OF THE 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.
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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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IGREJA BATISTA DAS NACOES

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

TRUSTEES REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2020

CHARITY REGISTRATION NO. 1139404

COMPANY REGISTRATION NO. 06997739

IGREJA BATISTA DAS NACOES

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Bournemouth
BH9 3RF

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By order of the Board,



Mr. N. Goncalves
Director

10th May 2021

IGREJA BATISTA DAS NACOES

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

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FOR THE YEAR ENDED 31 AUGUST 2020

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IGREJA BATISTA DAS NACOES

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Unrestricted income funds	8	<u>21,279</u>

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.....  Director

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FOR THE YEAR ENDED 31 AUGUST 2020**

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Independent Examiner's Report
To the Trustees

IGREJA BATISTA DAS NACOES

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- Examine the accounts under section 43(3) of the 1993 Act.
- Follow the procedures laid down in the General Directions given by the Charity Commissioners made under section 43(7)(b) of the 1993 Act.
- State whether particular matters have come to my attention.

Basis of Independent examiner's report

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Independent examiner's statement

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 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act: 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 Castaneda FCCA
Tel: 020 8150 6244