

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

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# 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

# 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

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## IGREJA BATISTA DAS NACOES

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

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