

PEOPLE'S BAPTIST CHURCH OXFORD-IGREJA BAPTISTA DO POVO LTD

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

TRUSTEES REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2023

CHARITY REGISTRATION No. 1147225

COMPANY REGISTRATION No. 06313714

PEOPLE'S BAPTIST CHURCH OXFORD-IGREJA BAPTISTA DO POVO LTD

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

COMPANY REGISTRATION NUMBER

06313714

MEMBERS OF MANAGEMENT COMMITTEE (DIRECTORS)

Andre Da Fonseca

Cinthia Queiroz

Jose Carlos Rossi

REGISTERED OFFICE

52 Church Hill Road

Oxford

OX4 3SF

Trustees' Annual Report for the year ended 31 JULY 2023

The Directors for the purposes of the Companies Act, submit their annual report and the financial statements for the year ended 31 JULY 2023.

Structure, governance and management

The **PEOPLE'S BAPTIST CHURCH OXFORD-IGREJA BAPTISTA DO POVO LTD** is a company limited by guarantee governed by its memorandum & articles of association. Company number: **06313714**.

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 **PEOPLE'S BAPTIST CHURCH OXFORD-IGREJA BAPTISTA DO POVO LTD**. 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

PEOPLE'S BAPTIST CHURCH OXFORD-IGREJA BAPTISTA DO POVO LTD'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. Andre Da Fonseca

Director

8th March 2024

PEOPLE'S BAPTIST CHURCH OXFORD-IGREJA BAPTISTA DO POVO LTD

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STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)

FOR THE YEAR ENDED 31 JULY 2023

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2023	
		£	£	£	£
Incoming resources from generated Funds					
Voluntary income	2	82,802	0	82,802	
Gift Aid Income		-	0	-	
Total incoming resources		82,802	0	82,802	
 Resources expended:					
 Governance costs	3	85,356	-0-	85,356	0
Total resources expended					
 Net Income Resources		(2,554)		(2,554)	
 Net movement in funds					
 Total funds at 1 August 2022				24,836	
Total funds at 31 JULY 2023				22,282	

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 from part of these accounts

PEOPLE'S BAPTIST CHURCH OXFORD-IGREJA BAPTISTA DO POVO LTD

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

BALANCE SHEET AS AT 31 JULY 2023

	NOTE	2023
		£
FIXED ASSETS		
Tangible assets	5	0
CURRENT ASSETS		4,850
Debtors and prepayments	6	
Cash at bank and in hand		<u>20,432</u>
CREDITORS: Amounts falling due within one year	7	<u>(3,000)</u>
NET CURRENT ASSETS		22,282
TOTAL ASSETS		22,282
LESS CURRENT LIABILITIES		
THE FUNDS OF THE ORGANISATION	8	
Restricted income funds		
Unrestricted income funds	8	22,282

The financial statements were approved by the management committee on 8th March 2024 and signed by:

Andre Da Fonseca, Director

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

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

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 cost 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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