

**COMUNIDAD DE LA DIVINA MISERICORDIA**  
**INCOME STATEMENT - DETAILED**  
**FOR THE YEAR ENDED 31 MARCH 2023**

	<b>2023</b>	<b>2022</b>
<b>INCOME RESOURCES</b>		
	£	£
Activities for generating income	7.293,00	3.054,25
Donation	4.200,75	5.198,21
<b>Total Incoming Resources</b>	<b>11.493,75</b>	<b>8.252,46</b>
<b>OUTGOING RESOURCES</b>		
Cost of Charitable activities	4.363,70	485,80
Food provision	-	780,00
Cost of fundraising Events	-	-
Donations	3.711,87	8.903,30
Donations - Buss Passes	521,95	-
Material cost for children group	-	-
Rent & Rates	-	-
Administration Office	474,90	451,57
Fuel	-	-
Travel	-	-
Printing/Stationary	-	-
	<b>9.072,42</b>	<b>10.620,67</b>
<b>Net income/loss</b>	<b>2.421,33</b>	<b>- 2.368,21</b>

**COMUNIDAD DE LA DIVINA MISERICORDIA**  
**INCOME STATEMENT**  
**FOR THE YEAR ENDED 31 MARCH 2023**

	<b>2023</b>	<b>2022</b>
<b>INCOME RESOURCES</b>		
	£	£
Donations, fund raising events	11.493,75	8.252,46
<b>Total Incoming Resources</b>	<b><u>11.493,75</u></b>	<b><u>8.252,46</u></b>
<b>OUTGOING RESOURCES</b>		
Direct costs	9.072,42	10.620,67
Governance costs	0,00	0,00
<b>Total Incoming Resources</b>	<b><u>9.072,42</u></b>	<b><u>10.620,67</u></b>
<b>Net Incoming Resources</b>	<b>2.421,33</b>	<b>-2.368,21</b>
<b>Balance brought forward</b>	7254,14	9622,35
<b>Balance Carried Forward</b>	<b><u>9.675,47</u></b>	<b><u>7.254,14</u></b>

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**COMUNIDAD DE LA DIVINA MISERICORDIA**  
**BALANCE SHEET**  
**AS AT 31 MARCH 2023**

	<b>2023</b>	<b>2022</b>
	£	£
<b>CURRENT ASSETS</b>		
Cash in Bank	9.121,24	7178,96
Cash in Hand	554,23	75,18
	<b>9.675,47</b>	<b>7.254,14</b>
<b>CURRENT LIABILITIES</b>		
Creditors and accruals	0,00	0,00
	<b>0,00</b>	<b>0,00</b>
Net Balance	<b>9.675,47</b>	<b>7.254,14</b>
<b>REPRESENTED BY FUND</b>		
Unrestricted Fund	9.675,47	7.254,14
	<b>9.675,47</b>	<b>7.254,14</b>



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From **01/04/2022** Period start date To **31/03/2023** Period end date

Charity name: **Comunidad de la Divina Misericordia**

Charity registration number: **1153405**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO ADVANCE THE CATHOLIC RELIGION  TO ADVANCE IN LIFE AND HELP YOUNG PEOPLE TO DEVELOP THEIR SKILLS  THE PREVENTION OR RELIEF OF POVERTY BY PROVIDING: SMALL GRANTS, CLOTHING, FOOD, GROCERY, ITEMS AND SERVICES TO INDIVIDUALS IN NEED AND/OR CHARITIES, OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	ORGANISES PRAYERS GROUPS, RELIGIOUS SEMINARS AND PUBLIC CELEBRATION OF RELIGIOUS FESTIVALS TO PROMOTE RELIGION.  PREPARES EXTRA CURRICULUM ACTIVITIES SUCH AS THEATRE, MUSIC AND DANCE FOR CHILDREN AND YOUNG PEOPLE TO SUPPORT THEM TO BUILD UP THEIR SKILLS AND ABILITIES.  PROVIDES USED CLOTHING, BASIC GROCERY SHOPPING, TEMPORARY ACCOMMODATION, SMALL GRANTS AND PURCHASE OF BUS PASSES TO THOSE IN NEED TO RELIEVE POVERTY
Statement confirming whether the trustees have had regard to the guidance issued by the Charity	Para 1.18	TRUSTEES HAVE REGARD TO THE COMMISSION'S PUBLIC BENEFIT GUIDANCE WHEN EXERCISING ANY DUTIES

Commission on public benefit		
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### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

### Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>IN DESPITE OF THE REDUCTION OF DONATIONS AND VOLUNTEERS, THE CHARITY CONTINUES WITH THE REGULAR PRAYER GROUPS TO ADVANCE RELIGION</p> <p>THERE IS STILL A NUMBER OF VOLUNTEERS TO HELP US WITH LANGUAGE AND MUSIC ACTIVITIES FOR CHILDREN AND YOUNG PEOPLE</p> <p>SMALL MONETARY SUPPORT HAVE STILL BEING PROVIDED TO THE NEEDY TO PREVENT POVERTY</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	IN THIS YEAR, A POSITIVE BALANCE HAS BEEN ACHIEVED
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	THE UNRESTRICTED FUNDS ARE HELD TO REDUCE FINANCIAL RISK AND ARE FREELY AVAILABLE TO COVER THE CHARITY'S OBJECTIVES
Amount of reserves held	Para 1.22	GBP 6,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	DONATIONS FROM PRIVATE INDIVIDUALS AND INCOME GENERATED FROM FUND RAISING EVENTS
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CONSTITUTION
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CHARITABLE INCORPORATED ORGANISATION (CIO)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	TRUSTEES ARE ELECTED BY CHARITY MEMBERS

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	COMUNIDAD DE LA DIVINA MISERICORDIA
Other name the charity uses	N/A
Registered charity number	1153405
Charity's principal address	22 HACKINGTON CRESCENT, BECKENHAM, BR3 1RZ



**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Flor Gaona	N/A		N/A
2	Gabriela Macancela	N/A		N/A
3	Diana Carrion	N/A		N/A
4	Daniela Vizuite	N/A		N/A
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**Corporate trustees – names of the directors at the date the report was approved**

Director name		
N/A		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	
N/A		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Financial advisor	Sara Santiago	3 Marshall Court, Studley Road, London, SW4 6RT

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Flor Gaona

**Gabriela Macancela**

Full name(s)

Flor Gaona

Gabriela Macancela

Position (eg Secretary,  
Chair, etc)

Chair

Secretary

Date

4<sup>th</sup> February 2023