



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **Trustees' Annual Report for the period**

**From 1 January 2020 to 31 December 2020**

**Charity name: House of Israel London**

**Charity registration number: 1161882**

### **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 Christian faith for the public benefit mainly, but not exclusively, by means of a. broadcasting messianic messages of an evangelistic and teaching nature, b. the provision of worship services, discipleship education, fellowship, and baptisms, c. providing spiritual and moral guidance.
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	House of Israel London carries out the following activities in order to advance the Christian faith for the public benefit:  a. broadcasting messianic messages of an evangelistic and teaching nature, b. the provision of worship services, discipleship education, fellowship, and baptisms, c. providing spiritual and moral guidance.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning these activities the trustees have considered the Commission's guidance on the public benefit, in particular the guidance for charities on the advancement of religion.

### **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>During 2020 House of Israel London succeeded in:</p> <ul style="list-style-type: none"> <li>- Broadcasting sabbath, feast and new moon services. Providing a live stream via several social media channels. This enabled us to expand the reach of our ministry, to become more accessible, and to support sharing of the gospel.</li> <li>- Expanding the scope of our social media outreach to include other platforms.</li> <li>- Providing Sabbath, New moon and feast services, granting attendees opportunities to publicly worship and fellowship.</li> <li>- Enabled copies of our books to be downloaded for free via our website to further support our fellow believers in their walk with Messiah.</li> <li>- Provided a free downloadable podcast every week.</li> <li>- Conducting baptism services in accordance to believers faith, to enhance spiritual health and for the enrichment of their lives.</li> </ul>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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 the year to 31 December 2020 the Charity generated total income of £51,422 and total expenditure of £51,361, generating a surplus of 61. This breakeven position has been achieved through the generosity of donors in light of the Covid-19 global pandemic.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	House of Israel London aims to maintain a balance on unrestricted funds that equates to at least three months of unrestricted costs, equivalent to [£1,500].
Amount of reserves held	Para 1.22	At the year end, the Charity had total unrestricted funds carried forward of £7,111.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>Not applicable.</b>

## 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	
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		
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## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	FOUNDATION MODEL CONSTITUTION
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
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	Every appointed trustee must be appointed [for a term of [three] years] by a resolution passed at a properly convened meeting of the charity trustees.

### 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	HOUSE OF ISRAEL LONDON
Other name the charity uses	
Registered charity number	1161882
Charity's principal address	3 SYNDALE COTTAGES OSPRINGE FAVERSHAM ME13 0RJ

### 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	MARCUS DA COSTA			
2	NATALIE DA COSTA			
3	ARTHUR BAILEY			TRUSTEE BOARD
4	GRACE LOBEDA			TRUSTEE BOARD
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Corporate trustees – names of the directors at the date the report was approved

Director name		




Name of trustees holding title to property belonging to the charity

[illegible]

## Funds held as custodian trustees on behalf of others

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

## Additional information (optional)

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

Type of adviser	Name	Address
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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



## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

MARCUS DA COSTA	NATALIE DA COSTA
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Position (eg  
Secretary, Chair, etc)

CHAIR

TREASURER

Date

21/10/2021



CHARITY COMMISSION  
FOR ENGLAND AND WALES

House of Israel London

1161882

## Receipts and payments accounts

For the period  
from

1 January 2020

To

31 December 2020

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds
	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>				
Donations	51,369	-	-	51,369
Merchandise sales	50	-	-	50
Interest received	2	-	-	2
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
<b>Sub total</b> (Gross income for AR)	51,422	-	-	51,422
<b>A2 Asset and investment sales, (see table).</b>				
	- 0	- 0	- 0	-
	- 0	- 0	- 0	-
<b>Sub total</b>	- 0	- 0	- 0	-
<b>Total receipts</b>	51,422	- 0	- 0	51,422
<b>A3 Payments</b>				
Wages & NI	46,008	-	-	46,008
Tithe	1,831	-	-	1,831
Advertising	49	-	-	49
Fees	- 0	-	-	-
Website maintenance & broadcasting services	1,078	-	-	1,078
Print, postage, stationery, internet	950	-	-	950
Hall hire	900	-	-	900
Sunday Sabbath consumables	256	-	-	256
Equipment and teaching materials	138	-	-	138
Professional fees	150	-	-	150
<b>Sub total</b>	51,361	-	-	51,361
<b>A4 Asset and investment purchases, (see table)</b>				
Equipment and teaching materials	- 0	- 0	- 0	-
	- 0	- 0	- 0	-
<b>Sub total</b>	- 0	- 0	- 0	-
<b>Total payments</b>	51,361	- 0	- 0	51,361
<b>Net of receipts/(payments)</b>	61	-	-	61
<b>A5 Transfers between funds</b>	- 0	-	-	0
<b>A6 Cash funds last year end</b>	7,050	-	-	7,050
<b>Cash funds this year end</b>	7,111	-	-	7,111

### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds
		to nearest £	to nearest £

<b>B1 Cash funds</b>	Current account	4,359	-
	Business reserve account	2,752	-
		-	-
	<b>Total cash funds</b>	<b>7,111</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK
		<b>Unrestricted funds</b>	<b>Restricted funds</b>
	<b>Details</b>	<b>to nearest £</b>	<b>to nearest £</b>
<b>B2 Other monetary assets</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>
<b>B3 Investment assets</b>			-
			-
			-
			-
			-
	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>
<b>B4 Assets retained for the charity's own use</b>			-
			-
			-
			-
			-
			-
			-
			-
			-
	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>
<b>B5 Liabilities</b>			-
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	
		Natalie Da Costa	
		Marcus Da Costa	

CC16a
Last year
to the nearest £
40,284
166
23
-
-
-
-
-
40,473
- 0
- 0
40,473
41,053
1,993
182
-
1,494
1,111
3,840
1,171
-
200
51,044
685
-
685
51,729
(11,256)
-
18,306
7,050
Endowment funds
to nearest £

-
-
-
-
OK
Endowment funds
to nearest £
-
-
-
-
-
-
-
Current value (optional)
-
-
-
-
-
Current value (optional)
-
-
-
-
-
-
-
-
-
-
When due (optional)
Date of approval





**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name

House of Israel London

**On accounts for the year  
ended**

31 December 2020

**Charity no  
(if any)**

1161882

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2020.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

**Date:**

29.10.2021

**Name:**

Tracey Moore

**Relevant professional  
qualification(s) or body  
(if any):**

FCCA

<b>Address:</b>	Faversham
	Kent

**Section B****Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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**Give here brief details of any items that the examiner wishes to disclose.**

No matters of concern to be disclosed.