

COMUNIDADE BIBLICA MISSIONARIA

England & Wales · Charity number 1183376

Details

Other names	BIBLICAL COMMUNITY OF GRACE, BIBLICAL MISSIONARY COMMUNITY, BIBLICAL COMMUNITY MISSIONARY, COMUNIDADE BIBLICA MISSIONARIA
Status	Registered
Legal form	CIO
Registered	2019-05-13
Register	View on the Charity Commission register

Contact

Address	263 Brownhill Road London SE6 1AE
Phone	07531283484
Email	CBGLONDRES@gmail.com

Activities

Objects: "TO ADVANCE THE CHRISTIAN FAITH FOR THE PUBLIC BENEFIT THROUGHOUT ENGLAND AND WALES THROUGH THE RELIEF OF SUFFERING AND HARDSHIP AND TO PROMOTE AND PRESERVE SPIRITUAL AND GOOD PHYSICAL HEALTH AND WELL-BEING BY THE PROVISION OF CHRISTIAN TEACHING INCLUDING, BUT WITHOUT LIMITATION, THE PROVISION OF COUNSELLING AND SUPPORT TO SUCH PEOPLE AND COMMUNITIES, WITHOUT REGARD TO THEIR AGE, CONDITION OR RELIGION AS TRUSTEES FROM TIME TO TIME MY THINK FIT."

Activities: To promote a peaceful society by teaching all to apply the teaching of the Bible. The relief of poverty, through the teachings of the Gospel. Worship of God and Jesus Christ according to Bible. To promote and advance faith in accordance with the Christian Faith. Promoting further propagation of the spiritual tradition, to help people improve their understanding and experience of Christ

Classification

- **How:** Other Charitable Activities
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£95,962	£81,116	-	-
2024-05-31	£109,695	£102,615	-	-
2023-05-31	£86,727	£80,630	-	-
2022-05-31	£89,240	£92,927	-	-
2021-05-31	£71,522	£52,536	-	-

Trustees

Name	Role	Appointed
ELAINE CORTAT DA SILVA		2019-05-13
GRACIELE DALEPRANE		2019-05-13
PAULO CESAR DA SILVA		2019-05-13

COMUNIDADE BIBLICA MISSIONARIA

England & Wales - Charity number 1183376

Accounts

Charity Registration Number : 1183376

COMUNIDADE BIBLICA MISSIONARIA

FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MAY 2025

COMUNIDADE BIBLICA MISSIONARIA
LEGAL AND ADMINISTRATIVE INFORMATION

FOR THE YEAR ENDED 31 MAY 2025

Trustee	GRACIELE DALEPRANE
Charity Number	1183376
Registered Office	89A Rushey Green London SE6 4AF

COMUNIDADE BIBLICA MISSIONARIA

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FOR THE YEAR ENDED 31 MAY 2025

Statement of Financial Activities

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COMUNIDADE BIBLICA MISSIONARIA
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MAY 2025

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2025 £	Total Funds 2024 £
Income and endowments from:				
Donations and legacies	2	95,962.06	95,962.06	109,695.11
Total		95,962.06	95,962.06	109,695.11
Expenditure on:				
Raising funds	3	28,103.16	28,103.16	21,973.48
Charitable activities	4	52,260.80	52,260.80	79,901.48
Other	6	742.80	742.80	740.16
Total		81,106.76	81,106.76	102,615.12
Net income		14,855.30	14,855.30	7,079.99
Net movement in funds		14,855.30	14,855.30	7,079.99
Reconciliation of funds:				
Total funds brought forward		15,329.54	15,329.54	15,329.54
Total funds carried forward		30,184.84	30,184.84	22,409.53

COMUNIDADE BIBLICA MISSIONARIA

BALANCE SHEET

FOR THE YEAR ENDED 31 MAY 2025

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2025 £	Total Funds 2024 £
Current assets				
Cash at bank and in hand	7	14,855.30	14,855.30	7,079.99
Total current assets		14,855.30	14,855.30	7,079.99
Total net assets		14,855.30	14,855.30	7,079.99
Funds of the Charity				
Unrestricted funds	8	30,184.84	30,184.84	15,329.54
Restricted funds	8	-	-	-
Endowment funds	8	-	-	-
Total funds		30,184.84	30,184.84	15,329.54

The financial statements were approved by the trustees on 23 February 2026 and signed on its behalf by:

GRACIELE DALEPRANE
Trustee

Date : **23 February 2026**

COMUNIDADE BIBLICA MISSIONARIA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2025

1. Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

1.1 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

1.2 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

1.3 Change of accounting policy

These accounts have been prepared to give a 'true and fair' view

1.4 Changes to accounting estimates

No data, however, if client enters any data it should be appeared in the report

1.5 Income from donations or grants

Income from donations and grants is recognised when the charity is entitled to the funds, the receipt is probable and the amount can be measured reliably. For donations, this is usually on receipt. For grants, this is usually when a formal order is made in writing. If a donation or grant contains terms and conditions outside of the charity's control which must be met before the charity is entitled to the funds, or if the donor specifies that the funds must be used in future time periods, then the income is deferred.

1.6 Legacies

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

1.7 Income from charitable activities

Income from charitable activities is recognised over the period to which the income relates. Rent is recognised over the period to which it relates. Any amounts relating to future periods are deferred.

1.8 Expenditure

Expenditure is recognised when a present legal or constructive obligation exists at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefits will be required to settle the obligation, and the amount can be estimated reliably.

Direct costs are those costs which directly attribute to its activities. Wages and salaries are allocated to direct costs based on an estimate of time spent on charitable activities by staff members.

Support costs include staff costs and are those which do not produce a direct output. Staff costs relate to specific activities and this is reflected in the allocation of costs based on the percentage of time spent.

All costs, including governance costs, are allocated between the expenditure categories of the charity on a basis designed to reflect the use of the resource. Costs relating to a particular activity are charged directly; others are apportioned on an appropriate basis.

Support costs and overheads have been calculated by allocating staff time to the level of involvement in the various activities of the Charity.

2. Income from Donations and Legacies

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Donation and gifts	95,962.06	95,962.06	102,793.44
Membership subscriptions and sponsorships which are in substance donations	-	-	6,901.67
Total	95,962.06	95,962.06	109,695.11

3. Expenditure on Raising Funds

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Advertising, marketing, direct mail and publicity	575.00	575.00	100.00
Rent collection, property repairs and maintenance charges	8,930.00	8,930.00	6,800.00
Total	9,505.00	9,505.00	6,900.00
Support Costs	18,598.16	18,598.16	15,073.48
	28,103.16	28,103.16	21,973.48

4. Expenditure on Charitable Activities

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Charity management & administration	31,642.63	31,642.63	27,600.00
Cost of services	-	-	5,433.00
Donations	-	-	15,507.88
Legal/professional fees	700.00	700.00	2,400.00
Staff costs	-	-	12,797.12
Courier and Delivery Services	-	-	550.00
Total	32,342.63	32,342.63	64,288.00
Support Costs	19,918.16	19,918.16	15,613.48
	52,260.80	52,260.80	79,901.48

5. Support Costs

	Total funds 2025	Total funds 2024
Analysis	£	£
Support Costs		
Purchases	10,789.00	23,072.53
Contractors	18,744.79	-
Travel Expenses	4,385.25	6,379.99
Meals	2,805.08	-
Insurance	472.21	694.44
Governance Costs		
Accountants fees	1,320.00	540.00
	38,516.33	30,686.96

6. Other Expenditure

	Unrestricted funds	Total funds 2025	Total funds 2024
Analysis	£	£	£
Utilities	742.80	742.80	740.16
Total	742.80	742.80	740.16

7. Cash at bank and in hand

	Total funds 2025	Total funds 2024
	£	£
Barclays	14,855.30	7,079.99
Total	14,855.30	7,079.99

8. Charity funds

8.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds	(7,374.18)	95,962.06	81,106.76	-	-	7,481.12
Unrestricted General Funds	22,703.72	-	-	-	-	22,703.72

8.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds	(7,374.18)	-	-	-	-	(7,374.18)
Unrestricted General Funds	22,703.72	-	-	-	-	22,703.72

8.3 Designated funds

This year

Planned use	Purpose of the designation	Amount
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Last year

Planned use	Purpose of the designation	Amount
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COMUNIDADE BIBLICA MISSIONARIA

England & Wales - Charity number 1183376

Accounts

Registered Charity Number :- 1183376

COMUNIDADE BIBLICA MISSIONARIA

FINANCIAL STATEMENTS

FOR THE YEAR END

31 May 2024

89A Rushey Green

**London
cbglondres@gmail.com**

COMUNIDADE BIBLICA MISSIONARIA

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FOR THE YEAR ENDED 31 May 2024

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COMUNIDADE BIBLICA MISSIONARIA**STATEMENT OF FINANCIAL ACTIVITIES**

FOR THE YEAR ENDED 31 May 2024

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2024 £	Total Funds 2023 £
Income and endowments from:				
Donations and legacies	2	109,695.11	109,695.11	86,727.18
Investments	3	-	-	(12,880.00)
Total		109,695.11	109,695.11	73,847.18
Expenditure on:				
Raising funds	4	21,973.48	21,973.48	36,686.32
Charitable activities	5	79,901.48	79,901.48	47,793.90
Other	7	740.16	740.16	827.28
Total		102,615.12	102,615.12	85,307.51
Net income/(expenditure)		7,079.99	7,079.99	(11,460.33)
Net movement in funds		7,079.99	7,079.99	(11,460.33)
Reconciliation of funds:				
Total funds brought forward		15,329.54	15,329.54	19,016.63
Total funds carried forward		22,409.53	22,409.53	7,556.30

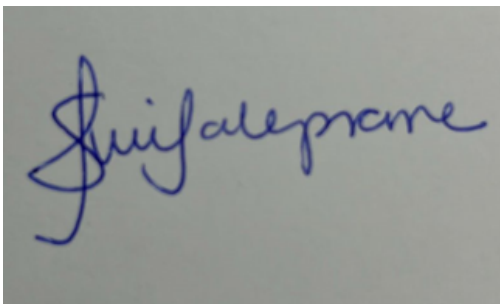
COMUNIDADE BIBLICA MISSIONARIA

BALANCE SHEET

FOR THE YEAR ENDED 31 May 2024

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2024 £	Total Funds 2023 £
Current assets				
Cash at bank and in hand	8	-	-	7,556.30
Total current assets		-	-	7,556.30
Total net assets or liabilities		-	-	7,556.30
<hr/> Funds of the Charity				
Unrestricted funds	9	22,409.53	22,409.53	15,329.54
Restricted income funds	9		-	-
Endowment funds	9		-	-
Total funds		22,409.53	22,409.53	15,329.54

The financial statements were approved by the Board on 12-Mar-2025 and signed on its behalf by:



Graciele Daleprane
Trustee

COMUNIDADE BIBLICA MISSIONARIA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 May 2024

1 Accounting Policies

1.1 Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

1.2 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

1.3 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

2 Income from Donations and Legacies

Analysis	Unrestrict ed funds	Total funds 2024	Total funds 2023
	£	£	£
Donation and gifts	102,793.44	102,793.44	86,727.
Membership subscriptions and sponsorship s which are in substance donations	6,901.67	6,901.67	
	<u>109,695.11</u>	<u>109,695.11</u>	<u>86,727.</u>

3 Income from Investments

Analysis	Total funds 2024 £	Total funds 2023 £
Rental and leasing income	-	(12,880.00)
	<u>-</u>	<u>(12,880.00)</u>

4 Expenditure on Raising Funds

Analysis	Total funds 2024 £	Total funds 2023 £
Staging fundraising events	-	6,683.00
Fudraising agents	-	4,961.00
Advertising, marketing, direct mail and publicity	100.00	5,726.00
Rent collection, property repairs and maintenance charges	6,800.00	
Staff costs	-	7,530.00
Support Costs	15,073.48	11,784.00
	<u>21,973.48</u>	<u>36,686.00</u>

5 Expenditure on Charitable Activities

Analysis	Total funds 2024 £	Total funds 2023 £
Charity management & administration	27,600.00	34,029.00
Cost of services	5,433.00	
Donations	15,507.88	
Legal/professional fees	2,400.00	
Staff costs	12,797.12	
Courier and Delivery Services	550.00	
Support Costs	15,613.48	13,764.00
	<u>79,901.48</u>	<u>47,793.00</u>

6 Support Costs

Analysis	Total funds 2024	Total funds 2023
	£	£
Purchases	23,072.53	12,695.00
Travel Expenses	6,379.99	10,874.00
Insurance	694.44	
Governance Costs		
Accountants fees	540.00	1,980.00
	<u>30,686.96</u>	<u>25,549.00</u>

7 Other Expenditure

Analysis	Unrestrict ed funds	Total funds 2024	Total funds 2023
	£	£	£
Utilities	740.16	740.16	827.00
	<u>740.16</u>	<u>740.16</u>	<u>827.00</u>

8 Cash at bank and in hand

	Total funds 2024	Total funds 2023
	£	£
Barclays	-	6,496.00
Barclays 2	-	1,059.00
Cash in Hand	-	
	<u>-</u>	<u>7,556.00</u>

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 May 2024

9 Charity funds**9.1 Details of material funds held and movements during the CURRENT reporting period**

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balance carried forward
	£	£	£	£	£	£
Unrestricted funds	(7,374.18)	-	-	-	-	(7,374.18)
Unrestricted General Funds	22,703.72	-	-	-	-	22,703.72
Total	15,329.54	-	-	-	-	15,329.54

9.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balance carried forward
	£	£	£	£	£	£
Unrestricted funds	(3,687.09)	87,396.45	(91,083.54)	-	-	(7,374.18)
Unrestricted General Funds	22,703.72	-	-	-	-	22,703.72
Total	19,016.63	87,396.45	(91,083.54)	-	-	15,329.54

9.3 Transfers between funds

This Year

COMUNIDADE BIBLICA MISSIONARIA

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 May 2024

**Amount
£**

Between unrestricted and restricted funds
Between endowment and restricted funds
Between endowment and unrestricted funds

Last Year

**Amount
£**

Between unrestricted and restricted funds
Between endowment and restricted funds
Between endowment and unrestricted funds

COMUNIDADE BIBLICA MISSIONARIA

England & Wales - Charity number 1183376

Accounts

COMUNIDADE BIBLICA MISSIONARIA

TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS

FOR THE YEAR END
31 May 2023

TRUSTEES' REPORT.....

INDEPENDENT EXAMINER'S REPORT.....

STATEMENT OF FINANCIAL ACTIVITIES.....

BALANCE SHEET.....

NOTES TO THE FINANCIAL STATEMENTS.....

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 May 2023.

The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity: COMUNIDADE BIBLICA MISSIONARIA

Charity registration number: 1183376

Company registration number: 1183376

Principal address: 89A Rushey Green London SE6 4AF

Independent examiners

SJPR Accountants Ltd

225 Clapham Road London SW9 9BE

Trustees

The trustees and officers serving during the year and since the year end were as follows:

- Graciele Daleprane
- Elaine Cortat da Silva
- Paulo Cesar da Silva

Independent examiners

SJPR Accountants Ltd

225 Clapham Road London SW9 9BE

- I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 May 2023. Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

For the year ended 31 May 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

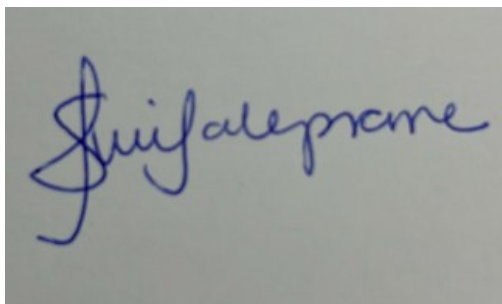
The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2023 £	Total Funds 2022 £
Incoming resources				
Income and endowments from:				
Donations and legacies	2	86,727.18	86,727.18	87,396.45
Investments	3	(12,880.00)	(12,880.00)	-
Total		73,847.18	73,847.18	87,396.45
Resources expended				
Expenditure on:				
Raising funds	4	36,686.32	36,686.32	22,794.75
Charitable activities	5	47,793.90	47,793.90	62,607.48
Other	7	827.28	827.28	5,681.31
Total		85,307.51	85,307.51	91,083.54
Net income/(expenditure) before investment gains/(losses)		(11,460.33)	(11,460.33)	(3,687.09)
Net income/(expenditure)		(11,460.33)	(11,460.33)	(3,687.09)
Net movement in funds		(11,460.33)	(11,460.33)	(3,687.09)
Reconciliation of funds:				
Total funds brought forward		19,016.63	19,016.63	
Total funds carried forward		7,556.30	7,556.30	(3,687.09)

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2023 £	Total Funds 2022 £
Current assets				
Cash at bank and in hand	8	7,556.30	7,556.30	19,016.63
Total current assets		7,556.30	7,556.30	19,016.63
Total net assets or liabilities		7,556.30	7,556.30	19,016.63
Funds of the Charity				
Unrestricted funds	9	7,556.30	7,556.30	19,016.63
Restricted income funds	9	-	-	-
Endowment funds	9	-	-	-
Total funds		7,556.30	7,556.30	19,016.63

The financial statements were approved by the Board on 13-Feb-2024 and signed on its behalf by:



Graciele Daleprane
Trustee

1 Accounting Policies

1.1 Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

1.2 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with “Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)” (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

1.3 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

1.4 Change of accounting policy

These accounts have been prepared to give a ‘true and fair’ view

1.5 Changes to accounting estimates

No data, however, if client enters any data it should be appeared in the report

1.6 Income from donations or grants

Income from donations and grants is recognised when the charity is entitled to the funds, the receipt is probable and the amount can be measured reliably. For donations, this is usually on receipt. For grants, this is usually when a formal offer is made in writing. If a donation or grant contains terms and conditions outside of the charity’s control which must be met before the charity is entitled to the funds, or if the donor specifies that the funds must be used in future time periods, then the income is deferred.

1.7 Legacies

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

1.8 Income from charitable activities

Income from charitable activities is recognised over the period to which the income relates. Rent is recognised over the period to which it relates. Any amounts relating to future periods are deferred.

1.9 Expenditure

Expenditure is recognised when a present legal or constructive obligation exists at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefits will be required to settle the obligation, and the amount can be estimated reliably.

Direct costs are those costs which directly attribute to its activities. Wages and salaries are allocated to direct costs based on an estimate of time spent on charitable activities by staff members.

Support costs include staff costs and are those which do not produce a direct output. Staff costs relate to specific activities and this is reflected in the allocation of costs based on the percentage of time spent.

All costs, including governance costs, are allocated between the expenditure categories of the charity on a basis designed to reflect the use of the resource. Costs relating to a particular activity are charged directly; others are apportioned on an appropriate basis.

Support costs and overheads have been calculated by allocating staff time to the level of involvement in the various activities of the Charity.

2 Income from Donations and Legacies

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2023	Total funds 2022
Analysis	£	£	£	£	£
Donation and gifts	86,727.18	-	-	86,727.18	89,239.44
Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	(1,842.99)
	86,727.18	-	-	86,727.18	87,396.45

3 Income from Investments

Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2023	Total funds 2022
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	£	£	£	£	£
Rental and leasing income	(12,880.00)	-	-	(12,880.00)	-
	(12,880.00)	-	-	(12,880.00)	-

4 Expenditure on Raising Funds

Analysis	Total funds 2023	Total funds 2022
	£	£
Staging fundraising events	6,683.00	-
Fundraising agents	4,961.35	-
Advertising, marketing, direct mail and publicity	5,726.35	-
Rent collection, property repairs and maintenance charges	-	12,115.00
Staff costs	7,530.72	-
Support Costs	11,784.90	10,679.75
	36,686.32	22,794.75

5 Expenditure on Charitable Activities

Analysis	Total funds 2023	Total funds 2022
	£	£
Charity management & administartio	34,029.00	-
Charity running cost	-	2,798.00
Cost of services	-	908.52
Donations	-	45,015.22
Legal/professional fees	-	421.61
Staff costs	-	624.38
Support Costs	13,764.90	12,839.75

47,793.90

62,607.48

6 Support Costs

Analysis	Total funds 2023	Total funds 2022
	£	£
Advertising and marketing	-	436.01
Staff costs	-	12,797.12
Purchases	12,695.52	5,570.44
Travel Expenses	10,874.29	2,555.93
Governance Costs		
Accountants fees	1,980.00	2,160.00
	25,549.81	23,519.50

7 Other Expenditure

Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2023	Total funds 2022
	£	£	£	£	£
Other Expenditure	-	-	-	-	3,350.63
Equipment	-	-	-	-	1,442.00
Utilities	827.28	-	-	827.28	888.68
	827.28	-	-	827.28	5,681.31

8 Cash at bank and in hand

	Total funds 2023	Total funds 2022
	£	£
Barclays	6,496.38	17,526.40
Barclays 2	1,059.92	1,450.77
Cash in Hand	-	39.46
	7,556.30	19,016.63

9 Charity funds

9.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds	(3,687.09)	87,396.45	(91,083.54)	-	-	(7,374.18)
Unrestricted General Funds	22,703.72	-	-	-	-	22,703.72
Total	19,016.63	87,396.45	(91,083.54)	-	-	15,329.54

9.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds	-	87,396.45	(91,083.54)	-	-	(3,687.09)
Unrestricted General Funds	22,703.72	-	-	-	-	22,703.72
Total	22,703.72	87,396.45	(91,083.54)	-	-	19,016.63

9.3 Transfers between funds**This Year**

	Amount £
Between unrestricted and restricted funds	-
Between endowment and restricted funds	-
Between endowment and unrestricted funds	-

Last Year

	Amount	
	£	
Between unrestricted and restricted funds		-
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-

COMUNIDADE BIBLICA MISSIONARIA

England & Wales - Charity number 1183376

Accounts

Charity number: 1183376
Company number: 1183376
(England and Wales)

COMUNIDADE BIBLICA MISSIONARIA

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 May 2022

COMUNIDADE BIBLICA MISSIONARIA

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COMUNIDADE BIBLICA MISSIONARIA

Report of the Trustees

For the year ended 31 May 2022

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 May 2022. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	COMUNIDADE BIBLICA MISSIONARIA
Charity registration number	1183376
Company registration number	1183376
Principal address	89A Rushey Green London SE6 4AF

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Graciele Daleprane
Elaine Cortat da Silva
Paulo Cesar da Silva

Independent examiners

SJPR Accountants Ltd
225 Capham Road
London
SW9 9BE

Approved by the Board of Trustees and signed on its behalf by


Graciele Daleprane

COMUNIDADE BIBLICA MISSIONARIA
Independent Examiners Report to the Trustees
For the year ended 31 May 2022

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 May 2022.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

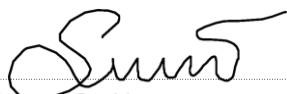
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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



Sansao Rodrigues

SJPR Accountants Ltd
225 Capham Road
London
SW9 9BE

02 September 2022

COMUNIDADE BIBLICA MISSIONARIA
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 May 2022

	Notes	Unrestricted funds £	2021 £
Income and endowments from:			
Donations and legacies	2	89,240	71,522
Total		89,240	71,522
Expenditure on:			
Raising funds	3	(71,167)	(37,752)
Charitable activities	4/5	(21,760)	(14,783)
Total		(92,927)	(52,535)
Net income/expenditure		(3,687)	18,987
Reconciliation of funds			
Total funds brought forward		22,704	3,717
Total funds carried forward		19,017	22,704

COMUNIDADE BIBLICA MISSIONARIA
Statement of Financial Position
As at 31 May 2022

	Notes	2022	2021
		£	£
Current assets			
Cash at bank and in hand		19,017	22,704
		<u>19,017</u>	<u>22,704</u>
Net current assets		<u>19,017</u>	<u>22,704</u>
Total assets less current liabilities		<u>19,017</u>	<u>22,704</u>
Net assets		<u>19,017</u>	<u>22,704</u>
The funds of the charity			
Unrestricted income funds	10	19,017	22,704
Total funds		<u>19,017</u>	<u>22,704</u>

For the year ended 31 May 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:


 Graciele Dalephane

COMUNIDADE BIBLICA MISSIONARIA
Notes to the Financial Statements
For the year ended 31 May 2022

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

COMUNIDADE BIBLICA MISSIONARIA meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

2. Income from donations and legacies

	2022	2021
	£	£
Unrestricted funds		
Donations received	89,240	71,522
	89,240	71,522

3. Expenditure on generating donations and legacies

	2022	2021
	£	£
Unrestricted funds		
Donations	63,041	33,969
Subscriptions	5,570	2,045
Sponsorships	-	1,445
Support costs	2,556	293
	71,167	37,752

4. Costs of charitable activities by fund type

	2022	2021
	£	£
Unrestricted funds		
Support costs	21,760	14,783

COMUNIDADE BIBLICA MISSIONARIA
Notes to the Financial Statements Continued
For the year ended 31 May 2022

5. Costs of charitable activities by activity type

	2022	2021
	£	£
Support costs		
Activity 1	21,760	14,783

6. Analysis of support costs

	2022	2021
	£	£
Activity 1		
Management	624	-
Governance costs	23,692	15,076
	24,316	15,076
	24,316	15,076

7. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2022	2021
	£	£
Accountancy fees	2,160	2,076
	2,160	2,076

8. Particulars of employees

	2022	2021
Employees	0	0
	0	0
	0	0

9. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

COMUNIDADE BIBLICA MISSIONARIA
Notes to the Financial Statements Continued
For the year ended 31 May 2022

10. Movement in funds

Unrestricted Funds

	Balance at 01/06/2021 £	Incoming resources £	Outgoing resources £	Balance at 31/05/2022 £
<i>General</i>				
Donations	22,704	89,240	(92,927)	19,017
	<u>22,704</u>	<u>89,240</u>	<u>(92,927)</u>	<u>19,017</u>

Unrestricted Funds - Previous year

	Balance at 01/06/2020 £	Incoming resources £	Outgoing resources £	Balance at 31/05/2021 £
<i>General</i>				
Donations	3,717	71,522	(52,535)	22,704
	<u>3,717</u>	<u>71,522</u>	<u>(52,535)</u>	<u>22,704</u>

Purpose of unrestricted Funds

Donations

TO ADVANCE THE CHRISTIAN FAITH FOR THE PUBLIC BENEFIT THROUGHOUT ENGLAND AND WALES THROUGH THE RELIEF OF SUFFERING AND HARDSHIP AND TO PROMOTE AND PRESERVE SPIRITUAL AND GOOD PHYSICAL HEALTH AND WELL-BEING BY THE PROVISION OF CHRISTIAN TEACHING INCLUDING, BUT WITHOUT LIMITATION, THE PROVISION OF COUNSELLING AND SUPPORT TO SUCH PEOPLE AND COMMUNITIES, WITHOUT REGARD TO THEIR AGE, CONDITION OR RELIGION AS TRUSTEES FROM TIME TO TIME MY THINK FIT

11. Analysis of net assets between funds

	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds		
<i>General</i>		
Donations	19,017	19,017
	<u>19,017</u>	<u>19,017</u>

COMUNIDADE BIBLICA MISSIONARIA
Notes to the Financial Statements Continued
For the year ended 31 May 2022

Previous year

	Net current assets / (liabilities)	Net Assets
	£	£
Unrestricted funds		
<i>General</i>		
Donations	22,704	22,704
	22,704	22,704
	22,704	22,704

COMUNIDADE BIBLICA MISSIONARIA
Detailed Statement of Financial Activities
For the year ended 31 May 2022

	2022	2021
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	89,240	71,522
	89,240	71,522
Total incoming resources	89,240	71,522
EXPENDITURE		
Raising donations and legacies		
Donations	(63,041)	(33,969)
Subscriptions	(5,570)	(2,045)
Sponsorships	-	(1,445)
	(68,611)	(37,459)
SUPPORT COSTS		
Management		
Management	(624)	-
	(624)	-
Governance costs		
Governance costs	(2,556)	(293)
Governance costs	(21,136)	(14,783)
	(23,692)	(15,076)
Total resources expended	(92,927)	(52,535)
Net Expenditure	(3,687)	18,987

COMUNIDADE BIBLICA MISSIONARIA

England & Wales - Charity number 1183376

Accounts

Charity Number: 1183376

(England and Wales)

COMUNIDADE BIBLICA MISSIONARIA

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 May 2021

Clare Corbett for Sincere

COMUNIDADE BIBLICA MISSIONARIA

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COMUNIDADE BIBLICA MISSIONARIA

Report of the Trustees

For the year ended 31 May 2021

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 May 2021. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity: COMUNIDADE BIBLICA MISSIONARIA
Charity registration: 1183376
Principal address: 94A Laleham Road
London, SE6 2HX

Trustees

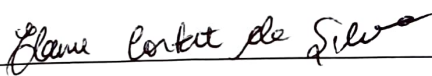
The trustees and officers serving during the year and since the year end were as follows:

Graciele Daleprane
Elaine Cortat da Silva
Paulo Cesar da Silva

Independent examiners

SJPR Accountants Ltd
225 Capham Road
London
SW9 9BE

Approved by the Board of Trustees and signed on its behalf by



22/12/2021

COMUNIDADE BIBLICA MISSIONARIA
Independent Examiners Report to the Trustees
For the year ended 31 May 2021

I report to the trustees on my examination of the accounts of the charity for the year ended 31 December 2020.

Responsibilities and basis of report

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

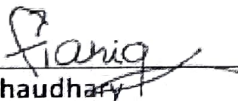
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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



Faisal T Chaudhary
Membership: ACA ICAEW
Registration number: 2472430

SJPR Accountants Ltd
225 Capham Road
London, SW9 9BE

22 December 2021

Blaine contact re Sivas

COMUNIDADE BIBLICA MISSIONARIA

Statement of Financial Activities

For the year ended 31 May 2021

	<u>31.05.2021</u>	<u>31.05.2020</u>
Income		
Donations	£ 71,522	£ 41,661
Total Income		£ 41,661
Expenditure		
Purchases	£ 1,418	£ 470
Donations Paid	£ 11,648	£ 10,338
Advertising	£ 656	£ 1,215
Entertainment	£ 627	£ 1,580
Overseas Travel	£ 103	£ 1,017
Bank Charges		£ 42
Stationery & Postage	£ 17	£ 352
Professional Fees	£ 1,445	£ 1,013
Office Supplies	£ 366	£ 42
Sub-Contract Cost	£ 21,492	£ 1,106
Room Hire	£ 5,760	£ 9,960
Other Direct Cost	£ 173	£ 2,434
Accountancy Fees	£ 2,076	£ 1,470
General Travel Expenses	£ 140	£ 158
Petrol and Oil	£ 50	£ 88
Repairs & Maintenance	£ 1,630	£ 24
Sundry Expenses		£ 2
Other Administrative expenses	£ 4,934	£ 6,632
Total Expenditures	£ 52,536	£ 37,943
Net Income	£ 18,986	£ 3,718
<hr/>		
Reconciliation of funds		
Total funds brought forward	£ 3,718	£ 0
Total funds carried forward	£ 22,704	£ 3,718

Same context per 2/1/21

COMUNIDADE BIBLICA MISSIONARIA
Statement of financial Position
As at 31 May 2021

	31.05.2021	31.05.2020
Current assets		
Cash at bank and in hand	£ 22,704	£ 9,127
Net current assets	£ 22,704	£ 9,127
Total assets less current liabilities	£ 22,704	£ 9,127
Net assets	£ 22,704	£ 9,127
The funds of the charity		
Unrestricted income funds	£ 22,704	£ 9,127
Total funds	£ 22,704	£ 9,127

Glenn Corbett for Silvio

COMUNIDADE BIBLICA MISSIONARIA

Notes to the Financial Statements

For the year ended 31 May 2021

ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

COMUNIDADE BIBLICA MISSIONARIA meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognized at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Liabilities are recognized as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure.

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