

Charity Number: 1183376

(England and Wales)

COMUNIDADE BIBLICA MISSIONARIA

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 May 2021

Don Carlos de Silva

COMUNIDADE BIBLICA MISSIONARIA

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Diane Carter for Sec

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').

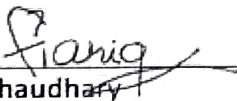
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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



COMUNIDADE BIBLICA MISSIONARIA

Statement of Financial Activities

For the year ended 31 May 2021

	31.05.2021	31.05.2020
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

Reconciliation of funds

Total funds brought forward	£ 3,718	£ 0
Total funds carried forward	£ 22,704	£ 3,718

Same context per Silva

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 Silva

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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