

Voice of Hope January 2023

The charities trustees are responsible for the preparation of the accounts. The charities trustees consider that an audit is not required for this year under section 144(2) of the charities act 2011 and that an independent examination is needed.

It is my responsibility to

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the general directions given by the charity commission under section 145(5) b of the 2011 Act; and
- State whether particular matters have come to my attention

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of accounts presented within those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

In connection with my examination, no matters have come to my attention;

This gives me reasonable cause to believe that all material respects the requirements below:

- To keep accounting records in accordance with the section 130 of the 2011 Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

Full Name – Lisa Amos

Signature – 

Professional Body or qualification - MAAT

Address – 31 West Street, Swadlincote, DE11 9DN

Date - 23/01/2024

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 January 2023
for
Voice of Hope Ministry

Amos Accountancy & Bookkeeping Services
31 West Street
Swadlincote
Derbyshire
DE11 9DN

Contents of the Financial Statements
for the Year Ended 31 January 2023

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Voice of Hope Ministry

Report of the Trustees
for the Year Ended 31 January 2023

The trustees present their report with the financial statements of the charity for the year ended 31 January 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 Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1191985

Principal address

1 Redwoods
Canvey Island
SS8 9LD

Trustees

Mrs G Festejo
J Capitan
Mrs D Martin
Mrs H Austria
M Palma

Approved by order of the board of trustees on22nd January 2024..... and signed on its behalf by:



Gloria Festejo

.....
Trustee

Voice of Hope Ministry

Statement of Financial Activities
for the Year Ended 31 January 2023

	Notes	Unrestricted fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		<u>34,325</u>
EXPENDITURE ON		
Raising funds	2	<u>32,848</u>
NET INCOME		1,477
RECONCILIATION OF FUNDS		
Total funds brought forward		<u>1,353</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>2,830</u></u>

The notes form part of these financial statements

Voice of Hope Ministry

Balance Sheet
31 January 2023

	Notes	Unrestricted fund £
CURRENT ASSETS		
Cash at bank		2,830
NET CURRENT ASSETS		<u>2,830</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		2,830
NET ASSETS		<u>2,830</u>
FUNDS	4	
Unrestricted funds		<u>2,830</u>
TOTAL FUNDS		<u>2,830</u>

The financial statements were approved by the Board of Trustees and authorised for issue on22nd January 2024..... and were signed on its behalf by:



Gloria Festijo
.....
Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared 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' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. RAISING FUNDS

Raising donations and legacies

	£
Support costs	<u>10,808</u>

Investment management costs

	£
Staff costs	<u>5,000</u>

Aggregate amounts	<u>32,848</u>
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3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 January 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 January 2023.

4. MOVEMENT IN FUNDS

	At 1.2.22 £	Net movement in funds £	At 31.1.23 £
Unrestricted funds			
General fund	1,353	1,477	2,830
	—	—	—
TOTAL FUNDS	<u>1,353</u>	<u>1,477</u>	<u>2,830</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	34,325	(32,848)	1,477
	—	—	—
TOTAL FUNDS	<u>34,325</u>	<u>(32,848)</u>	<u>1,477</u>

5. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 January 2023.

Voice of Hope Ministry

Detailed Statement of Financial Activities
for the Year Ended 31 January 2023

£

INCOME AND ENDOWMENTS

Donations and legacies

Gifts 34,325

Total incoming resources 34,325

EXPENDITURE

Other trading activities

Room Hire 14,440

Conference costs 2,600

17,040

Investment management costs

Wages 5,000

Support costs

Management

Postage and stationery 299

Motor Expenses inc Fuel 8,165

8,464

Finance

Subsistence 354

Telephone 1,050

1,404

Information technology

Training 57

Gifts 490

Computer & Media Costs 393

940

Total resources expended 32,848

Net income 1,477

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