

TRUSTEES REPORT

The board of trustees submit their annual report together with their income and expenditure account for the year ending January 2024

GOVERNING DOCUMENT

Constitution adopted on 18th July 2009

OBJECTIVES

Voice of Hope Ministry is an independent, non denominational Christian Church who presents and teaches the gospel of Jesus Christ. Voice Of hope Church objectives are:

- To advance the Christian religion for the benefit of the public in accordance with the Gospel of Jesus Christ.
- To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind, including the provision of counselling and support in such parts of the United Kingdom or the world as the trustees from time to time may think fit.
- To provide humanitarian aid to the needy.
- To lead willing people to the Church of Jesus Christ
- To help Christ loving people to grow as mature Christians

SUMMARY OF THE MAIN ACTIVITIES

Voice of Hope Ministry London has the following Ministry:

Pastoral Care	Pastor Gloria Festejo
Counseling and Ministering	Pastor Gloria Festejo / Diana Martin Adriano
Worship Ministry	Christina Caberto
Sunday School	Diana Agullano / Denizel Manimtim
Training Leaders	Diana Martin- Adriano

Youth Ministry	May Dala Cruz
Administration	Diana Martin-Adriano - Hazel Ann Tan
Finance	Diana Martin-Adriano

WORSHIP SERVICE

The Church Congregation meets regularly every Sunday for the Sunday Worship Service:

EAST - Divine Poower Christian Centre, Burke St. London, E16 1ET and by Facebook live from 1.30 PM to 3:30 PM.

CROYDON - Purley Scout Hall, 53-55 Purley Park Road, CR8 2BW

HOUSE GROUP

Voice of Hope Ministry has established four house groups led by a house group leader. The group meet for discipleship training on Intentional Moves by G12 guideline and fellowship to encourage, support and develop each other in any aspect of their Christian life.

YOUTH MINISTRY

The young people of Voice of Hope Ministry aged from 13 years old to 25 years old meet every Saturday evening from 7pm to 9pm at 13 Walton Road, London E16 9BW. The objective of the youth ministry is to encourage young people to be out of the street; to grow with the knowledge of Christ, to develop their gifts and talents, to reach out to the youth in our area of influence and to grow as confident matured Christians.

The Youth Ministry has the following activities:

- Dance and Music lead by May Dela Cruz and Christina Caberto
- Developing the potentials of Young people in playing musical instruments lead by Christina Caberto and May Dela Cruz
- Personal Development Training lead by Pastor Gloria

PRAYER GROUP

Voice of Hope Ministry has a Prayer Meeting every Wednesday By Zoom and face to face and by zoom, Flat 12 Acorn Court, 42 Bendish Road, London E6 !JY, from 7 pm to 9 pm and our Dawn Watch by Zoom 6am to 8am every Saturday.

HOSPITAL MINISTRY

Voice of Hope Ministry has a Hospital Ministry that visits sick people in their homes or hospital and provide moral support and prayers.

ACHIEVEMENTS AND PERFORMANCE

Voice of Hope Ministry is committed in reaching out to people in need regardless of race, belief and status in life without coercion into the saving knowledge of the Lord Jesus Christ. The Church started with a few members and now increasing in numbers.

The Youth Ministry continues to be strong. We have more than twenty youth who attend the Friday Youth Ministry. We believe that the Youth are the hope of the future generation. We teach them Christian values and various activities such as dancing, singing and playing games. We encourage young people to shine and cultivate their gifts and talents where we have Dance, Music and Sports and Personal Development Coaches to support their development.

Voice of Hope Ministry embrace International Discipleship and mentoring by G12 Vision.

FUTURE PLANS

Voice of Hope Ministry aspires to be more involved in the community work within East London especially with the Young People and the broken hearted that need help. We would like to have a permanent place to expand the Youth Ministry and generate funds to be able to expand the Youth Ministry and the people in need.

Evangelical out reach and conquest is our plans July to September 2024. Leafleting and street evangelism.

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 January 2024
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 2024

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Voice of Hope Ministry

Report of the Trustees
for the Year Ended 31 January 2024

The trustees present their report with the financial statements of the charity for the year ended 31 January 2024. 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 on27th August 2024..... and signed on its behalf by:



.....
Trustee

Voice of Hope Ministry

Statement of Financial Activities
for the Year Ended 31 January 2024

		31.1.24 Unrestricted fund £	31.1.23 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		<u>32,967</u>	<u>34,325</u>
 EXPENDITURE ON			
Raising funds	2	<u>34,126</u>	<u>32,848</u>
 NET INCOME/(EXPENDITURE)		(1,159)	1,477
 RECONCILIATION OF FUNDS			
Total funds brought forward		<u>2,830</u>	<u>1,353</u>
 TOTAL FUNDS CARRIED FORWARD		<u><u>1,671</u></u>	<u><u>2,830</u></u>

The notes form part of these financial statements

Voice of Hope Ministry

Balance Sheet

31 January 2024

	Notes	31.1.24 Unrestricted fund £	31.1.23 Total funds £
CURRENT ASSETS			
Cash at bank		1,671	2,830
		<u>1,671</u>	<u>2,830</u>
NET CURRENT ASSETS			
		<u>1,671</u>	<u>2,830</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		1,671	2,830
		<u>1,671</u>	<u>2,830</u>
NET ASSETS			
		<u>1,671</u>	<u>2,830</u>
FUNDS	5		
Unrestricted funds		<u>1,671</u>	<u>2,830</u>
TOTAL FUNDS		<u>1,671</u>	<u>2,830</u>

The financial statements were approved by the Board of Trustees and authorised for issue on27th August 2024..... and were signed on its behalf by:



.....
Trustee

The notes form part of these financial statements

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

	31.1.24	31.1.23
	£	£
Support costs	<u>14,049</u>	<u>10,808</u>

Investment management costs

	31.1.24	31.1.23
	£	£
Staff costs	<u>5,300</u>	<u>5,000</u>

Aggregate amounts	<u>34,126</u>	<u>32,848</u>
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Notes to the Financial Statements - continued
for the Year Ended 31 January 2024

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 January 2024 nor for the year ended 31 January 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 January 2024 nor for the year ended 31 January 2023.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	<u>34,325</u>
EXPENDITURE ON	
Raising funds	<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>

5. MOVEMENT IN FUNDS

	At 1.2.23 £	Net movement in funds £	At 31.1.24 £
Unrestricted funds			
General fund	<u>2,830</u>	<u>(1,159)</u>	<u>1,671</u>
TOTAL FUNDS	<u><u>2,830</u></u>	<u><u>(1,159)</u></u>	<u><u>1,671</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	<u>32,967</u>	<u>(34,126)</u>	<u>(1,159)</u>
TOTAL FUNDS	<u><u>32,967</u></u>	<u><u>(34,126)</u></u>	<u><u>(1,159)</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 January 2024

5. MOVEMENT IN FUNDS - continued

Comparatives for 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>

Comparative 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>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.2.22 £	Net movement in funds £	At 31.1.24 £
Unrestricted funds			
General fund	1,353	318	1,671
TOTAL FUNDS	<u>1,353</u>	<u>318</u>	<u>1,671</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	67,292	(66,974)	318
TOTAL FUNDS	<u>67,292</u>	<u>(66,974)</u>	<u>318</u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 January 2024.

Voice of Hope Ministry

Detailed Statement of Financial Activities
for the Year Ended 31 January 2024

	31.1.24 £	31.1.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Tithes&Offering	<u>32,967</u>	<u>34,325</u>
Total incoming resources	32,967	34,325
EXPENDITURE		
Other trading activities		
Room Hire	12,880	14,440
Conference costs	-	2,600
Direct costs	<u>1,897</u>	<u>-</u>
	14,777	17,040
Investment management costs		
Wages	5,300	5,000
Support costs		
Management		
Postage and stationery	52	299
Motor Expenses inc Fuel	<u>8,631</u>	<u>8,165</u>
	8,683	8,464
Finance		
Subsistence	1,038	354
Telephone	<u>1,108</u>	<u>1,050</u>
	2,146	1,404
Information technology		
Training	-	57
Gifts	830	490
Repairs and renewals	1,601	-
Computer & Media Costs	<u>239</u>	<u>393</u>
	2,670	940
Governance costs		
Accountancy and legal fees	<u>550</u>	<u>-</u>
Total resources expended	<u>34,126</u>	<u>32,848</u>
Net (expenditure)/income	<u><u>(1,159)</u></u>	<u><u>1,477</u></u>

This page does not form part of the statutory financial statements

Voice of Hope January 2024

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 - 27/08/2024