

CHARITY REGISTERED NUMBER: 1193302
ENGLAND AND WALES

IGREJA ENVAGELICA PENTECOSTAL A PEDRA DE SIAO
REPORTS OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5TH APRIL 2022

IGREJA ENVAGELICA PENTECOSTAL A PEDRA DE SIAO
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FOR THE YEAR ENDED 5TH APRIL 2022

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IGREJA ENVAGELICA PENTECOSTAL A PEDRA DE SIAO
CHARITY INFORMATION
FOR THE YEAR ENDED 5TH APRIL 2022

TRUSTEES: Mr Josue Muhongo Vicente
Mr Paiva Ludovino
Mrs Elizabeth Joaquim Ludovino
Miss Luisa Odeth Paulo De Barros
Mrs Sara Fernandes Das Neves
Mrs Conceicao Ernesto Mulato

REGISTERED OFFICE 1-5 Victoria Avenue
Manchester
M9 6RA

CENTRE ADDRESS 1-5 Victoria Avenue
Manchester
M9 6RA

CHARITY NUMBER 1193302

ACCOUNTANTS The TaxConsult Accountants
Suite 6, Douglas House
196 Belmont Road
Bolton
BL1 7AR

BANKERS Barclays Bank
27-29 Long Street
Middleton
Manchester
M24 6TE

IGREJA ENVAGELICA PENTECOSTAL A PEDRA DE SIAO
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5TH APRIL 2022

The trustees present their report for the year ended 5th April 2022 as follows:

Our aim is to advance the Christian faith in accordance with the statement of faith throughout England for the benefit of the public mainly but not exclusively through the holding of prayer meetings, religious study and after school education and to provide outreach and pastoral care for the community.

We also work with people of all ages but specially with children and young people within the black Portuguese speaking community. We aim to provide a platform for health, outdoor, sports and community-oriented activities for all members of the above community and the public.

We have run a range of activities throughout the year for the community including boxing lessons for young people, sports days, cooking classes, day outs in the parks for whole families including elderly and old people, walking services and eco-gardening etc.

We are open to recruiting trustees and volunteers. We have set procedure of recruitment where we interview the candidate to see if they fit the criteria set out by the Board.

We work towards our vision through these aims & objectives:

- To provide religious education and training.
- To provide a platform for religious activities for Christian faith.
- To provide an enabling environment for children and young people and elderly people to have healthy activities.
- To provide and arrange the facilities, buildings, and open spaces for different kind of religious, health related and sports activities.
- To provide a wide range of information and best advice to our community regarding their day to day communal, social, and religious need.
- To make our services available throughout the UK.

We have been recognised for our works by other organisations. We have been invited to galas and other events in recognition of our services to the community and were nominated for awards for our achievements. Through our performances we have changed the dynamic of so many families, had a positive impact on how the young people think and act within their community. This positive and constructive behaviour benefits the public.

GOVERNANCE

During the years, the following 6 members served on the **Board**:

1. Mr Josue Muhongo Vicente (Chairperson)
2. Mr Paiva Ludovino (Protocol Secretary)
3. Mrs Elizabeth Joaquim Ludovino (General Secretary)
4. Miss Luisa Odeth Paulo De Barros (Finance Secretary/Treasurer)
5. Mrs Sara Fernandes Das Neves (Women Leader)
6. Mrs Conceicao Ernesto Mulato (Pastor)

IGREJA ENVAGELICA PENTECOSTAL A PEDRA DE SIAO
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5TH APRIL 2022

COMMITTEES

The following Committees were in place:

Finance & General Purposes Committee

- Chair: Luisa Odeth Paulo De Barros

Fundraising Committee

- Chair: Josue Muhongo Vicente

Buildings & Premises Committee

- Chair: Paiva Ludovino

Activities Committee

- Chair: Conceicao Ernesto Mulato

PROJECTS

The following Projects were initiated:

Education and Training

- Lead: Conceicao Ernesto Mulato

Heath and Sports Clubs

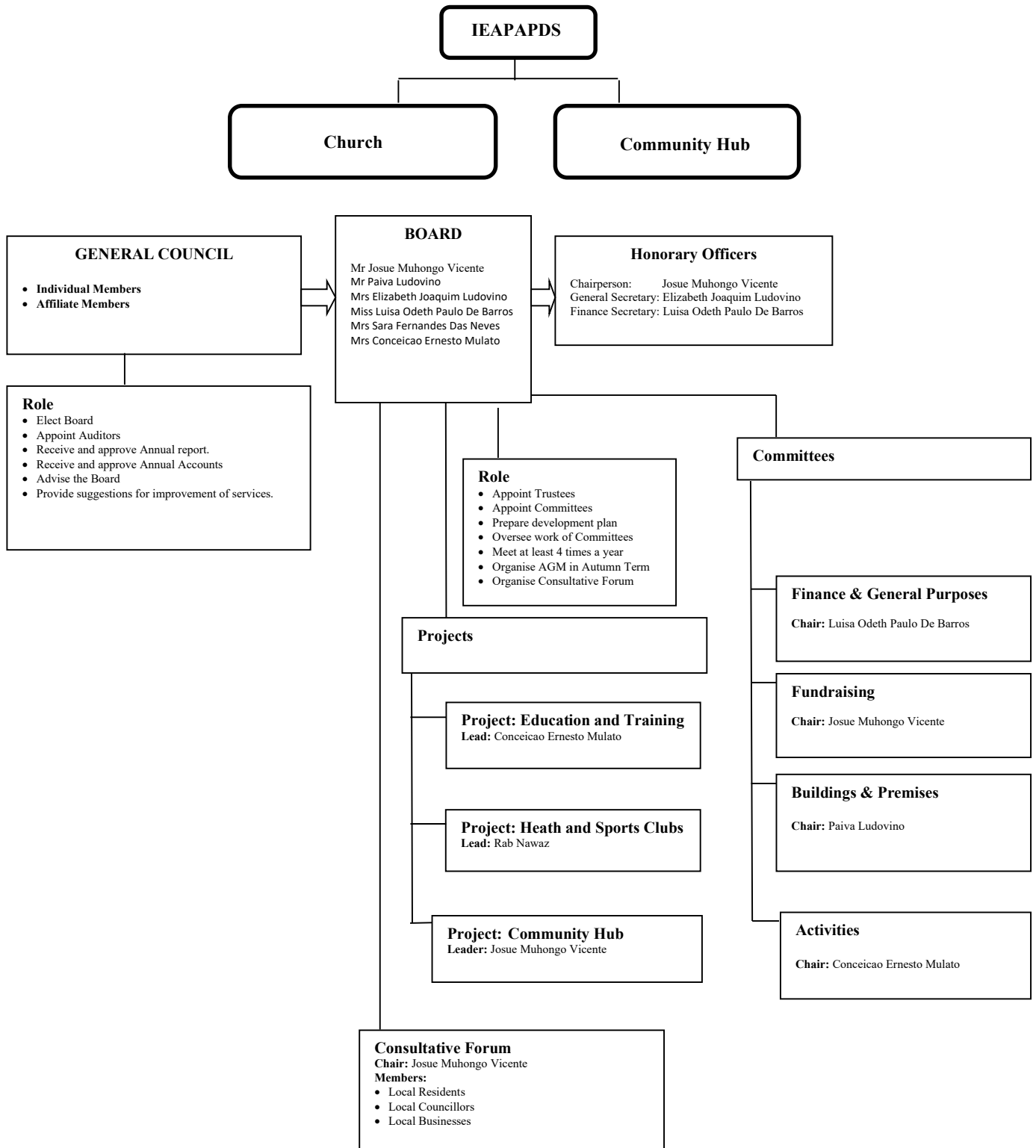
- Lead: Sara Fernandes Das Neves

Community Hub

- Lead: Josue Muhongo Vicente

IGREJA ENVAGELICA PENTECOSTAL A PEDRA DE SIAO
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5TH APRIL 2022

ORGANISATIONAL STRUCTURE



IGREJA ENVAGELICA PENTECOSTAL A PEDRA DE SIAO
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5TH APRIL 2022

Financial Review

The main funding sources for the charity are charitable donations from the public, grants from Government and different organisations. During the year £28,612 has been raised.

The charity's aim is to disburse all the funds at its disposal for the benefit of the recipients.

IGREJA ENVAGELICA PENTECOSTAL A PEDRA DE SIAO
STATEMENT OF TRUSTEES RESPOSIBILITIES
FOR THE YEAR ENDED 5TH APRIL 2022

RESPONSIBILITIES OF TRUSTEES

The Trustee are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its surplus and deficit for that period, In preparing those accounts, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
 - Make judgments and estimates that are reasonable and prudent;
 - State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that this basis applies.

The Trustees are responsible for ensuring proper accounting records are maintained which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees may, in respect of any accounting year, elect under s133 charities Act 2011 to prepare – (a) a receipts and payments account, and (b) a statement of assets and liabilities, instead of a statement of accounts under section 132 (1) Charities Act 2011 if gross income in any financial year does not exceed £250,000.

The Trustees have confirmed that an independent examination is required under section 145 Charities Act 2011

DECLARATION

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

.....
 Signed by Mr Josue Muhongo Vicente

Chairperson & Trustee

Date: 21th June 2023

IGREJA ENVAGELICA PENTECOSTAL A PEDRA DE SIAO
INDEPENDENT EXAMINER REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 5TH APRIL 2022

I report on the accounts of the charity for the year ended 05 April 2022 which are set out on pages 9 to 12.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's Trustees are responsible for the preparation of the accounts.

The charity's Trustees consider that audit is not required for the period under section 144 of the Charities Act 2011 and that independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act.
- To follow the procedures laid down in the General Direction given by the charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records.
- To state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanation from the 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.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention.

1. Which gives me reasonable cause to believe that in, any material respect, the requirements:

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

Have not been met; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Haroon Abbas AFA/MIPA
The TaxConsult Accountants
Suite 6, Douglas House
196 Belmont Road
Bolton
BL1 7AR
Phone: 01204 306 912

IGREJA ENVAGELICA PENTECOSTAL A PEDRA DE SIAO
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 5TH APRIL 2022

		Unrestricted Fund	Restricted Funds	Endowment Funds	Total Funds 2022	Total Funds 2021
	Notes	£	£	£	£	£
Incoming Resources						
Income for the year	2	28,612	-	-	28,612	-
		-----	-----	-----	-----	-----
		28,612	-	-	28,612	-
		=====	=====	=====	=====	=====
Resources Expended						
Charitable Expenditure	3	(28,254)	-	-	(28,254)	-
		=====	=====	=====	=====	=====
Net of Receipts/ (Payments)		358	-	-	358	-
Balance Brought down At 05 April 2021		-	-	-	-	-
		-----	-----	-----	-----	-----
Balance Brought forward At 05 April 2022		358	-	-	358	-
		=====	=====	=====	=====	=====

IGREJA ENVAGELICA PENTECOSTAL A PEDRA DE SIAO
STATEMENT OF ASSETS AND LIABILITIES
AS AT 5TH APRIL 2022

	Unrestricted Fund	Restricted Funds	Endowment Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£	£
Fixed Assets					
Fixtures and Fittings	1,005	-	-	1,005	-
	-----	-----	-----	-----	-----
	1,005	-	-	1,005	-
	=====	=====	=====	=====	=====
Current Assets					
Cash at Bank/ in Hand	1,119	-	-	1,119	847
	-----	-----	-----	-----	-----
	1,119	-	-	1,119	847
	-----	-----	-----	-----	-----
Net Current Assets/ (Liabilities)	1,119	-	-	1,119	847
	=====	=====	=====	=====	=====
Total Assets less: current liabilities	2,124	-	-	2,124	847
Creditors					
Amount falling due after one year	-	-	-	-	-
	-----	-----	-----	-----	-----
Net Assets	2,124	-	-	2,124	847
	=====	=====	=====	=====	=====
Reserves					
General Reserve Fund	2,124	-	-	2,124	847
	-----	-----	-----	-----	-----
Total Funds	2,124	-	-	2,124	847
	=====	=====	=====	=====	=====

The Financial Statements were approved by the Board of Trustees on 12th June 2023 and were signed on its behalf by:

Mr Josue Muhongo Vicente Chairperson & Trustee

IGREJA ENVAGELICA PENTECOSTAL A PEDRA DE SIAO
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5TH APRIL 2022

1 Accounting Policies

Basis of preparation

The financial statements are prepared under the historical cost convention.

The Accounts have been prepared on receipt and payments basis in accordance with the Charity Commission guidance.

2 Analysis of incoming resources:

	<u>£</u>	<u>£</u>	<u>£</u>
	Unrestricted Fund	Restricted Funds	Total Funds
Income for the year	28,612	-	28,612
	-----	-----	-----
Total	28,612	-	28,612

3 Analysis of resources expanded:

	<u>£</u>	<u>£</u>	<u>£</u>
	Unrestricted Fund	Restricted Funds	Total Funds
Premises Cost	9,100	-	9,100
Sub-Contractor Payments	14,500	-	14,500
Repairs & Renewals	2,656	-	2,656
General Administration	84	-	84
Phone	559	-	559
Donations	350	-	350
Purchase of Fixed Assets	1,005	-	1,005
	-----	-----	-----
Total	28,254	-	28,254

4 Income

Income from donations, and gifts is only accounted for only when it is actually received.

5 Expenditure

Expenses of the Charity are accounted for only when the actual payment is actually made.

IGREJA ENVAGELICA PENTECOSTAL A PEDRA DE SIAO
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5TH APRIL 2022

6 Tangible fixed assets

	Land & Building £	Total £
Cost		
At 06-04-2021	-	-
Additions	1,005	1,005
Disposal	-	-
	-----	-----
At 05-04-2022	1,005	1,005
	=====	=====
Depreciation		
At 06-04-2021	-	-
Charge for the year	-	-
Disposal	-	-
	-----	-----
At 05-04-2022	-	-
	=====	=====
Net Book Values		
At 05-04-2022	1,005	1,005
	=====	=====

7 Creditors: amount falling due within one year:

No Creditors: amount falling due within one year during the period.

8 Creditors: amount falling due after one year:

No Creditors: amount falling due after one year during the period.

9 Trustees:

None of the Trustees received any remuneration during the year.

10 Employees:

There were no employees during the year. The Charity's work is undertaken by Volunteers.