

Charity number: 1196496

HANDS OF HOPE COMMUNITY MISSIONS

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2022**

HANDS OF HOPE COMMUNITY MISSION

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HANDS OF HOPE COMMUNITY MISSION

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISORS FOR THE YEAR ENDED 30 NOVEMBER 2022

Trustees	Mario Joao Dieudonne Niondo Christine Kanatshi
Charity registered number	1196496
Registered office	SUITE 6 3-11 MARSDEN ROAD BOLTON BL1 4AA
Bankers	Barclays Bank 1 Churchil Place London E14 5HP
Accountants	Tom Bora Management Accountants Ltd Chartered Management Accountants 111 Watling Gate 297-303 Edgware Road London NW9 6NB

HANDS OF HOPE COMMUNITY MISSION

**TRUSTEES'S REPORT
FOR THE YEAR ENDED 30 NOVEMBER 2022**

The Trustees and Management committee present their report together with the accounts of the charity for the year ended 30 November 2022

PRINCIPAL ACTIVITY

To advance Christian Religion in Bolton and surrounding areas for the benefit of the public through the holding of prayer meetings, worship services, Public celebration of religious festivals producing and/or distributing literature or broadcasting online to enlighten others about the christian religion. The promotion of social inclusion for the public benefit among people who are refugees and asylum seekers who are socially excluded in the ground of their social and economic position, by providing: Education and training in the English language. Vocational skills and courses designed to help integrate into life in the UK.

MANAGEMENT COMMITTEE

The management committee members of the charity in office during the year were as follows:

Trustee	Mario Joao
Chair	Dieudonne Niondo
Trustee	Christine Kanatshi

STATEMENT OF TRUSTEES AND MANAGEMENT COMMITTEE'S RESPONSIBILITIES

The Charities Act 1993 requires the trustees to prepare a statement of accounts for each financial year which give a true and fair view of the state of affairs of the charity at the end of the financial year and of the resources of the charity for the period.

In preparing these accounts, the trustees are expected to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the statement of accounts; and prepare the accounts on the going concern basis unless it is

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the regulation under S42 of the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of error,



.....
Dieudonne Niondo

CEO and Chair's person
Position

10/04/2023
Date

HANDS OF HOPE COMMUNITY MISSION

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF HANDS OF HOPE COMMUNITY MISSION

We report on the accounts of **Hands of Hope Community Mission** for the year ended 30 November 2022

Respective responsibilities of trustees and examiner

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

Having been satisfied that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in General Direction given by the Charity commission under section 145(5)(b) of the 2011 Act and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

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 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 report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

- (a) to keep accounting records in accordance with Section 130 of the Charities Act and
- (b) to prepare accounts which accord with the accounting records and comply with accounting requirements of the Act have not been met
- (2) to which in our opinion, attention should be drawn in order to enable a proper



Mr Tom Bora CGMA ACMA
Tom Bora Management Accountants

Date: 08 February 2023

HANDS OF HOPE COMMUNITY MISSION
STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 NOVEMBER 2022

	SOFA	Notes	General Fund	Designated Funds	Restricted Funds	2022
INCOME		2				
Grants			-	-	10,000	10,000
Donations			4,339	-		4,339
Other Income				-	-	-
				-	-	
				-	-	
				-	-	
				-	-	
Total Income			4,339	-	10,000	14,339
EXPENDITURE						
Charitable Activities:						
Equipment				-	3,500	3,500
Software			72			72
Donation			380			380
General Expenses			1,715		1,000	2,715
Telephone			160			160
Motor Running Expenses			69	-	-	69
Rent			1,074		4,800.00	5,874
Stationery			268			268
Accounting			300			300
Public Events					700	700
TOTAL EXPENDITURE			4,038	0	10,000	14,037
Net Movement in funds			301	0	0	302
Reconciliation of funds:						
Total Funds brought forward			-		-	-
Net movement in funds			301	-	0	302
Total funds carried forward		5	301	0	0	302

Approved:

AUTHORISATION

I understand that when I advise **Mr T Bora** of **Tom Bora Management Accountants Ltd**, that I have approved this copy, he will be entitled to submit **Hand of Hope Community Mission's** financial returns (or amended returns) information using the regulatory online services.

Signed:

Mr Dieudonne Niondo - Chair of Trustees

Dated: 10/04/2023

HANDS OF HOPE COMMUNITY MISSION
REGISTERED NUMBER: 1196496
BALANCE SHEET
AS AT 30 NOVEMBER 2022

			2022 Total
	Note	£	£
Fixed Assets:			
Tangible Fixed Assets			-
Current Assets:-			
Debtors		-	
Bank & Cash in Hand	4	602	
Total Current Assets		602	
Creditors :amounts falling due within one year	3	(300)	
Net Current Assets			302
Net Assets			302

FUNDS

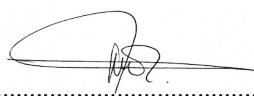
Unrestricted Funds		302
Restricted funds	-	-
Total Funds	-	302

accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to Charities

No member(s) have required the charity to obtain an audit of its accounts for the year

The financial statements were approved and authorised for issue by the Trustees on 06/04/2023 and signed on their behalf by:



Mr Dieudonne Niondo

The notes on pages 6 form part of these financial statements.

HANDS OF HOPE COMMUNITY MISSION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2022

1 ACCOUNTING POLICIES

1.1 **Basis of accounting**

These accounts have been prepared on the basis of historical cost in accordance with

*Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2005)

* and with Accounting Standards; * and with the Charities Act 1993.

1.2 **Change in basis of accounting**

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3 **Changes to previous accounts**

No changes have been made to accounts for previous years

1.4 **Incoming Resources**

Incoming Resources represent grants, awards, donations, self-generated income due in the year

1.5 **Tangible Fixed Assets**

There were no tangible Assets in the year

2 **Income**

	2022
	£
Donations	380
TNL COMMUNITY FUND LOTTERY	10,000
Total	<u>10,380</u>
	2021
	£
Accrued Expenses - Independent Exam	300
Total	<u>300</u>
	2021
	£
Current Account	602
	<u>602</u>

3 CREDITORS

Accrued Expenses - Independent Exam

Total

4 BANK

Current Account