

IGREJA BATISTA ATITUDE

Charity Number: 1209201

ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED

31 December 2025

FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 December 2025

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IGREJA BATISTA ATITUDE

Trustees report and financial statements for year ended
31 December 2025

Trustees annual report

Year ended 31 December 2025

1. Legal and administration

IGREJA BATISTA ATITUDE is a registered charity (No.1209201) and a Charitable Incorporated Organisation ('CIO') whose principal address is NORTH HOUSE 1, GROUND FLOOR, MILTON KEYNES MK1 1SW

2. Governance and management

There are currently five trustees;

Marcio Simonato Garcia;

Lucas Albano;

Cleydiane Coelho Soares Vescovi;

Vagner de Oliveira Campos;

Vinicius Pessotti Messner Campelo

The trustees meet regularly to make sure that the activities of and the decisions of the CIO are made in accordance with its constitution of 18 July 2024. The objectives of the CIO are defined at section 4 of that constitution as;

TO ADVANCE THE CHRISTIAN FAITH IN THE UK FOR THE BENEFIT OF THE PUBLIC THROUGH PRAYER MEETINGS, BIBLE STUDY GROUPS, AND FELLOWSHIP GATHERINGS, FACILITATING SPIRITUAL GROWTH AND SUPPORT NETWORKS. TO ORGANISE PUBLIC CELEBRATIONS OF RELIGIOUS FESTIVALS SUCH AS EASTER AND CHRISTMAS, PROVIDING OPPORTUNITIES FOR THE COMMUNITY TO COME TOGETHER IN WORSHIP AND CELEBRATION

3. Achievements

The attached documents show that IGREJA BATISTA ATITUDE has performed well in the period to which this report relates and has met with its objectives as set out in its constitution and summarised at (20 above). Funds have been raised through tithes, collections and other events.

4. Financial review

The financial performance of IGREJA BATISTA ATITUDE for the period in question has been strong with a reasonable system of record keeping and financial controls and a good relationship with donors (being principally those members who regularly attend its worship services). It is expected that those members will continue to support IGREJA BATISTA ATITUDE in the future.

5. Future plans

IGREJA BATISTA ATITUDE Intends to continue to operate in broadly the same manner over the forthcoming financial year.

Signed on behalf of the trustees

Fernando Alves da Mata

LEADER BUSINESS EXPERTS LTD

Regus House Fairbourne Drive, Atterbury, Milton Keynes

MK10 9RG

INDEPENDENT
EXAMINER'S
REPORT ON THE
ACCOUNTS

For The Year Ended 31 December 2025

We report on the unaudited accounts of the charity for the period ending 31 December 2025 set out on pages 6 to 9

**Respective
responsibilities of
Trustees and
examiner**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of the procedure specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, Whether particular matters have come to my attention.

**Basis of
independent
examiner's
Report.**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented in 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 a statutory audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent
examiner's
Statement.**

In connection with my examination, no matter has come to my attention (other than that disclosed overleaf):

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 41 of the Act: and
- to prepare accounts which record with the accounting records and to comply with the accounting requirements of the Act

have not 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

Fernando Alves da Mata

LEADER BUSINESS EXPERTS LTD

Regus House Fairbourne Drive, Atterbury, Milton Keynes

MK10 9RG

IGREJA BATISTA ATITUDE
Trustees' report and financial statements
Year Ended 31 December 2025

**Statement of financial activities
for the year ended 31 December 2025**

	Notes	Unrestricted <u>Funds</u> £	Restricted <u>Funds</u> £	Total Funds Year to <u>31/out/25</u> £
<u>Income & Expenditure</u>				
<u>Incoming Resources</u>				
Tithes & Offerings	2	204,079,32	-	204,079,32
Gift Aid		1,726,50		1,726,50
Activities in furtherance of the Charity's Objects:				
Grants receivable		242,86		242,86
Interest Receivable				
Total Incoming Resources		206,048,68	-	206,048,68
<u>Resources Expended</u>				
Direct Charitable Expenditure	3	-	-	-
Management and Administration of the charity	4	212,762,79	-	212,762,79
Total Resources Expended		212,762,79		212,762,79
Net Incoming/ (Outgoing) Resources for the Year		(6,714,11)	-	(6,714,11)
Incoming Restricted Funds		-	-	-
Net Movement in Funds		(6,714,11)	-	(6,714,11)
Balance Bought Forward	7	(341,58)		(341,58)
Balance Carried Forward at 31 Dec 2025	7			(7,055,69)

The Notes on Page 4 to 5 Form Part Of These Accounts

BALANCE SHEET

As at 31 December 2025	NOTES	£	£
<u>FIXED ASSETS</u>			
Tangible Fixed Assets	5		0
			0
<u>CURRENT ASSETS</u>			
Cash In Bank			1,992.08
Prepaid Rent			1,846.15
			3,838.23
<u>LIABILITIES</u>			
Amount falling due within one year	6		10,893.92
Trustees Account			10,893.92
Total Assets Less Current Liabilities			(7,055.69)
Amount Falling more than one year			Nil
<u>FUNDS</u>			
Unrestricted			(7,055.69)
Restricted		-	(7,055.69)
Total Funds			(7,055.69)

Notes to the financial statements for

the year ending 31 December 2025

1 Accounting Policies

Basis of Preparation

The accounts have been prepared under the historical cost convention and in accordance with the Charities Act 1993.

	Unrestricted Fund £	Restricted Fund £	Total Funds Year To 31-Dec-25 £
2 Donations & Other Income			
Tithes & Offerings	206,048.68		206,048.68
	206,048.68	0	206,048.68
3 Direct Charitable Expenditure			
Ministry Expenses	0		0
	0	0	0
4 Management and Administration of the Charity			
Advertising – Facebook	273.32		273.32
Atitude Kids	186.05		186.05
Bank Charges	167.41		167.41
Canteen	3,638.78		3,638.78
Delivery Charges	60.00		60.00
Dojo Card Machine Fees	402.98		402.98
Food for Church Service	332.98		332.98
Insurance	41.76		41.76
Legal and Professional Fees	3,065.00		3,065.00
Light and Heat	1,074.47		1,074.47
Marshmallow Insurance	566.16		566.16
Material – Worship Group	440.16		440.16
Ministério Feminino Preciosas	340.18		340.18
Mission	40.00		40.00
Office / General Administrative Expenses	6,875.49		6,875.49
Other Miscellaneous Service Cost	3,825.07		3,825.07
Pastoral Meetings	1,831.96		1,831.96
Pastoral Visit	363.70		363.70
Pastors Expenses	17,338.08		17,338.08
Rates	8,732.76		8,732.76
Rent or Lease of Buildings	118,480.63		118,480.63
Repair and Maintenance	6,466.71		6,466.71
Subcontractor Costs	21,634.27		21,634.27
Subscriptions	157.38		157.38
Telecom / Internet	999.96		999.96
Travel	8,754.68		8,754.68
Utilities	662.71		662.71
Pastoral Counselling	28.21		28.21
Prior Year Adjustment	5,981.93		5,981.93
	212,762.79	0	212,762.79

Notes to the financial statements for

the year ending 31 December 2025

5 Schedule of Tangible Fixed Assets

	Total
	£
As At 31 December 2025	0

6 Liabilities: Amount falling due within one year

	£
Trade Creditors & accruals	<u>10,893.92</u>

7 Unrestricted Funds

	£
Balance as at 17 July 2024	(341.58)
Incoming Resources	<u>206,048.68</u>
Outgoing Resources	<u>(212,762.79)</u>
Balance as at 31 December 2025	<u>(7,055.69)</u>

11 Previous Years Financial Summary

Financial Summary the for year ended 31 December 2025 includes funds for Igreja Batista Atitude and its consolidated income & expenditure of other associated charities.