Registered Charity Number : 1138681

CATHEDRAL OF HOPE

A CHARITABLE INCORPORATED ORGANISATION
TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2025

CATHEDRAL OF HOPE

LEGAL AND ADMINISTRATIVE INFORMATION

FOR THE YEAR ENDED 31 DECEMBER 2025

Trustees	Milton Marques Manata
	Arlindo Noronha Dos Ramos
	Landinha Figueiredo
Charity Number	1138681
Registered Office	66 ST. JAMES ROAD SUTTON SM1 2TT
Independent Examiner	SJPR Accountants Ltd 225 Clapham Road London SW9 9BE

CATHEDRAL OF HOPE

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CATHEDRAL OF HOPE

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2025

The trustees present their annual report and financial statements for the year ended 31 December 2025.

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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commision's guidance on public benefit, including the guidance 'public benefit:
running a charity (PB2)'.

This report was approved by the trustee and signed on its behalf by:

Milton Marques Manata
Trustee

Date : 20 October 2026

CATHEDRAL OF HOPE

INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 31 DECEMBER 2025

Independent Examiner’s Report to the Trustees of Cathedral Of Hope

I report to the Charity Trustees on my examination of the accounts of the charity for the year ended 31 December 2025 which consists of the statement of financial activities,balance sheet and the related notes

Responsibilities and basis of report

As the charity’s trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act')

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a ‘true and fair’ view which is not a matter considered as part of an independent examination.
- I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Name: Carlos Lebre
Date: 20 October 2026

CATHEDRAL OF HOPE

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2025

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2025 £	Total Funds 2024 £
Income and endowments from:				
Donations and legacies	2	130,560.11	130,560.11	125,487.50
Total		**130,560.11**	**130,560.11**	**125,487.50**
Expenditure on:				
Raising funds	3	3,878.20	3,878.20	5,866.48
Charitable activities	4	116,821.68	116,821.68	119,075.98
Other	6	4,810.50	4,810.50	5,720.79
Total		**125,510.38**	**125,510.38**	**130,663.25**
Net income/(expenditure)		**5,049.73**	**5,049.73**	**(5,175.75)**
Net movement in funds		**5,049.73**	**5,049.73**	**(5,175.75)**
Reconciliation of funds:				
Total funds brought forward		12,615.04	12,615.04	17,790.79
Total funds carried forward		**17,664.77**	**17,664.77**	**12,615.04**

CATHEDRAL OF HOPE

BALANCE SHEET

FOR THE YEAR ENDED 31 DECEMBER 2025

Recommended categories by activity	Notes	Total Funds 2025 £	Total Funds 2024 £
Fixed assets			
Tangible assets	7	10,834.57	7,519.04
Total fixed assets		**10,834.57**	**7,519.04**
Current assets			
Cash at bank and in hand	8	6,830.20	5,096.00
Total current assets		**6,830.20**	**5,096.00**
Total net assets or liabilities		**17,664.77**	**12,615.04**
Funds of the Charity			
Unrestricted funds	9	17,644.77	12,615.04
Restricted income funds	9	-	-
Endowment funds	9	-	-
Total funds		**17,644.77**	**12,615.04**

The financial statements were approved by the trustees on 20 October 2026 and signed on its behalf by:

Milton Marques Manata
Chair
Date : 20 October 2026

1. Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

1.1 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with "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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

1.2 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

1.3 Income from donations or grants

Income from donations and grants is recognised when the charity is entitled to the funds, the receipt is probable and the amount can be measured reliably. For donations, this is usually on receipt. For grants, this is usually when a formal o'er is made in writing. If a donation or grant contains terms and conditions outside of the charity's control which must be met before the charity is entitled to the funds, or if the donor specifies that the funds must be used in future time periods, then the income is deferred.

1.4 Expenditure

Expenditure is recognised when a present legal or constructive obligation exists at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefits will be required to settle the obligation, and the amount can be estimated reliably. It is inclusive of VAT which cannot be recovered.

Direct costs are those costs which directly attribute to its activities. Wages and salaries are allocated to direct costs based on an estimate of time spent on charitable activities by staff members.

Support costs include staff costs and are those which do not produce a direct output. Staff costs relate to specific activities and this is reflected in the allocation of payroll costs based on the percentage of time spent.

All costs, including governance costs, are allocated between the expenditure categories of the charity on a basis designed to reflect the use of the resource. Costs relating to a particular activity are charged directly; others are apportioned on an appropriate basis.

Support costs and overheads have been calculated by allocating staff time to the level of involvement in the various activities of the Charity.

1.5 Tangible fixed assets

Tangible fixed assets, such as land and buildings, plant, vehicles and equipment, are held to provide an on-going economic benefit to a charity through their contribution, directly or indirectly, to the provision of goods or services by the charity.

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Name	Rate (%)	Year	Method
Motor Vehicles	25%	4	SLM
Fixtures & Fittings	25%	4	SLM

2. Income from Donations and Legacies

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Gift Aid	130,560.11	130,560.11	125,487.50
	130,560.11	**130,560.11**	**125,487.50**

3. Expenditure on Raising Funds

Analysis	Total funds 2025	Total funds 2024
	£	£
Rent collection, property repairs and maintenance charges	5,800.00	4,900.00
Support Costs	1,021.33	966.48
	6,821.33	**5,866.48**

4. Expenditure on Charitable Activities

	Total funds 2025	Total funds 2024
Analysis	£	£
Bank charges	91.15	71.80
Charity management & administration	9,131.28	8,110.15
Charity running cost	39,986.66	38,507.54
Donations	41,033.12	38,010.70
Printing and stationery	510.71	428.82
Legal/professional fees	315.50	210.50
General travel expenses	19,275.74	28,369.99
Support Costs	6,477.47	5,366.48
	116,821.63	**119,075.98**

5. Support Costs

	Total funds 2025	Total funds 2024
Analysis	£	£
Computer costs	1,480.30	1,932.95
Governance Costs		
Accountants fees	1,615.00	1,400.00
	3,095.30	**3,332.95**

6. Other Expenditure

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Depreciation Charge for the Year - Motor Vehicles		3,471.10	3,759.53
Other Expenditure		1,815.16	1,961.26
		5,286.26	**5,720.79**

7. Tangible Fixed Assets

	Motor Vehicles	Fixtures & Fittings
	£	£
7.1 Cost or valuation		
At 01 January 2025	12,410.00	15,345.00
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 December 2025	**12,410.00**	**15,345.00**
7.2 Depreciation and impairments		
At 01 January 2025	5,310.00	4,066.43
Charge for the year	3,556.00	3,759.53
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 December 2025	**8,866.00**	**7,825.96**
7.3 Net book value		
At 01 January 2025	10,174.43	11,278.57
At 31 December 2025	**7,084.17**	**7,519.04**

8. Cash at bank and in hand

	Total funds 2025	Total funds 2024
	£	£
Cash at bank and in hand	859.00	146.00
HSBC Current Account (1560)	6,760.30	4,950.00
	7,619.30	**5,096.00**

9. Charity funds

9.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds						
	12,615.04	**130,560.11**	**125,510.38**	**-**	**-**	**17,664.77**
Total	**12,615.04**	**130,560.11**	**125,510.38**	**-**	**-**	**17,664.77**

9.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds						
	17,790.79	**125,487.50**	**130,663.25**	**-**	**-**	**12,615.04**
Total	**17,790.79**	**125,487.50**	**130,663.25**	**-**	**-**	**12,615.04**

9.3 Transfers between funds

This Year

	Amount
	£
Between unrestricted and restricted funds	-
Between endowment and restricted funds	-
Between endowment and unrestricted funds	-

Last Year

	Amount
	£
Between unrestricted and restricted funds	-
Between endowment and restricted funds	-
Between endowment and unrestricted funds	-