SOZO MINISTRIES INTERNATIONAL

England & Wales · Charity number 1111647

Details

Other names	SOZO MINISTRIES INTL
Status	Registered
Legal form	Charitable company
Company number	05547814
Registered	2005-10-12
Register	View on the Charity Commission register

Contact

Address	Sozo Ministries International Dunwood Oaks Danes Road Awbridge Romsey SO51 0GF
Phone	01794344920
Email	email@sozo.org
Website	www.sozo.org

Activities

Objects: 3.1.1 TO ADVANCE CHRISTIANITY BY PROCLAIMING AND FURTHERING THE GOSPEL OF GOD CONCERNING HIS SON JESUS CHRIST OUR LORD AND THE PREACHING AND TEACHING OF THE UNCOMPROMISED WORD OF GOD IN THE UNITED KINGDOM AND IN SUCH OTHER PLACE OR PLACES AS SHALL BE DECIDED UPON BY THE TRUSTEES CONSISTENTLY WITH THE DOCTRINE OF ARTICLES AND BELIEF SET OUT IN CLAUSE 10 OF THIS MEMORANDUM3.1.2 TO RELIEVE THOSE IN CONDITIONS OF NEED, HARDSHIP OR DISTRESS OR WHO ARE AGED OR SICK3.1.3 TO PROMOTE OR PROVIDE EDUCATION (INCLUDING VOCATIONAL TRAINING)3.1.4 TO PROMOTE SUCH OTHER CHARITABLE OBJECTS AS THE TRUSTEES SHALL FROM TIME TO TIME DETERMINE3.2 THE TRUSTEES MUST USE THE INCOME AND MAY USE THE CAPITAL OF THE TRUST IN PROMOTING THE OBJECTS

Activities: Our mission is to bring Wholeness to the world through Jesus Christ by being available to help anyone with advice from the Holy Bible for all problems of life.

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Classification

- **How:** Provides Advocacy/advice/information, Other Charitable Activities
- **What:** Education/training, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNITED KINGDOM
- Northern Ireland
- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£293,114	£241,759	-	-
2023-10-31	£289,374	£266,295	-	-
2022-10-31	£254,114	£256,691	-	-
2021-10-31	£254,666	£239,946	-	-
2020-10-31	£297,364	£225,719	-	-

Trustees

Name	Role	Appointed
MARION RHODA DANIEL	Chair	
Alan Spencer Daniel		2016-05-04
PAUL SULLIVAN		
RHONDA ANN SHERLOCK		
RICHARD HENRY WAYLEN CARY		
Simon Anthony Badger		2016-05-04

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SOZO MINISTRIES INTERNATIONAL

England & Wales - Charity number 1111647

Accounts

REGISTERED COMPANY No.5547814
REGISTERED CHARITY No.1111647

S0ZO MINISTRIES INTERNATIONAL

REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS FOR Year Ended 31 October 2024

David Tripp & Co.
Tree Tops
Richmond Close
Chandlers Ford
Hampshire

S0ZO MINISTRIES INTERNATIONAL

Financial Statements
Year Ended 31 October 2024

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Report of the Trustees for Year Ended 31 October 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st October 2024 The trustees have adopted the provisions of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard 102 effective January 2016 and the Charities SORP (102) effective January 2019, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard)

REFERENCE AND ADMINISTRATION DETAILS

Status	A Charitable Company
Registered Company number	0554 7814
Incorporation date	26 August 2005
Registered Charity number	111 1647
Principal	M R Daniel
Trustees	S Badger R H Cary A S Daniel M R Daniel R A Sherlock P Sullivan
Treasurer	E Daniel
Ministry office	Dunwood Oaks Danes Road Awbridge Romsey SO51 0GF
Registered office	As above
Bankers	Caf Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling ME19 4TA
Independent Examiner	D M Tripp F.A.I.A. Tree Tops Richmond Close Chandlers Ford Hampshire
Accountants	David Tripp & Co. Tree Tops Richmond Close Chandlers Ford Hampshire

Report of the Trustees for Year Ended 31 October 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The power of appointment and removal of trustees rests with the trustees. In order that the trustee body remains in touch with and in wholehearted support of our mission, new trustees are only selected when they have worked alongside the body of fellow-labourers who are committed to our vision for a considerable time. During which time they will have proved their suitability for the work and their integrity. On being appointed new trustees spend time with the existing trustees to ensure they understand their responsibilities and the legal and financial framework in which the ministry operates. For reference all trustees are issued with the Charity Commission's publication 'The Essential Trustee: What you need to know.'

OBJECTIVES AND ACTIVITIES

Objects

The objects of the charity are to advance the Christian Religion by proclaiming the Gospel of God concerning his Son, Jesus Christ Our Lord, and the teaching of the uncompromised Word of God in the United Kingdom and elsewhere.

THE MINISTRY: ITS AIMS AND OBJECTIVES

We are an established ministry within the Body of Christ with a vision for healing, miracles, liberty, freedom and victorious living in Christ. Our mission is 'Bringing Wholeness to the World through Jesus'.
The spiritual life and teaching of the ministry is led by the pastor/principal Mrs M R Daniel in consultation with the trustees who together have pastoral oversight of the ministry, as well as governing responsibility for the charity. Day to day running of the ministry is the responsibility of the principal Mrs M R Daniel, with budgets set and monitored by the trustees. An executive group comprising the Principal, Treasurer and Office Manager meets regularly to discuss the Ministry's affairs.

The Chief Executive Officer with day to day delegated management responsibility is Mrs M R Daniel, who is a full time member of staff.

We are grateful to God for the steady flow of testimonies from members of the public giving thanks for the way they have received healing and encouragement from God through the ministry. With consent, we share these in email mail outs and on our Sozo phone app as well as in a testimony booklet *'We Are Healed'*

THE YEAR: ITS OBJECTIVES AND ACHIEVEMENTS

During the year the Ministry achieved its objectives by focusing resources in the following 9 areas of charitable activity.

1 Fellowship Sundays and Community Meetings

We hold in person monthly meetings open to the public which continue to be well attended by over 50 people as a minimum. For those who can't attend in person we continue to upload recorded ministry from the Bible on a regular basis recorded during the Dunwood Oaks meetings. These can be accessed from our website using the YouTube platform or on the Sozo App.

In addition, we have continued with our remote meetings on the Zoom platform, for instance we hosted Pastor's Coffee on the Tuesday mornings following our main meetings, to share news, needs, testimonies and fellowship together. We also hold weekly prayer meetings in this format

Again, on Zoom, we hosted Thursday Night Bible Studies. This worked particularly well for us because we have supporters and fellow labourers all over the UK enabling us to study and fellowship together on a regular basis. These meetings are on a fortnightly basis with 30 to 50 regular attendees.

2 Sozo Sunday Healing Conferences

Our regular Healing and Deliverance conferences are held on the first Sunday of each month in our sanctuary at Dunwood Oaks, Awbridge.

There is no charge for these and they continue to provide a valuable means to minister to members of the general public who come from all over Britain and have been well attended by up to 120.

Report of the Trustees for Year Ended 31 October 2024

These conferences help us fulfil our mission to 'Bring Wholeness to the World through Jesus' and start at 1:00pm with the opportunity to take an uninterrupted journey of thanksgiving, praise and worship; followed by an hour's preaching and teaching from the Word of God during and after which people can respond to corporate and individual prayer. We offer tea and refreshments at 4:00pm after which personal Biblical prayer ministry is available from our ministry team until 6:00pm. During this time we also run an After Sozo Club for children whose parents who are receiving personal Biblical prayer ministry. These conferences are open to and for the benefit of the general public at no charge.

3 Care & Prayer Days
Dunwood Oaks allows us the space to offer midweek Care & Prayer days, which we schedule on the Wednesdays 10 days after the Sunday Healing Conferences, so that people can receive additional set aside time with members of the ministry team. We start the day with a Bible study and offer sessions by appointment in the morning and after lunch. Again, these are open to and for the benefit of the general public at no charge. We ask only that attendees have come to a Sunday conference before.

We have continued to link up members of the public with our ministry team to pray for each other remotely by request free of charge. We are prioritising and encouraging people to come to in our person meetings, so that they can receive the very best of what we can offer. It continues to be especially helpful to direct people to free and downloadable messages from our website as a follow up to these in person meetings.

4 Sozo Online
We continue to develop our online presence and this includes improved facilities to stream meetings for those unable to attend in person.
Sozo Cloud is a dedicated section to provide downloadable resources to full time ministers and pastors in remoter areas of the world free of charge. This year we also made Sozo Cloud available to the general public on a monthly subscription basis.

Sozo Books is a book, gift and media retail outlet set up to provide a good selection of King James Version Bibles and other Christian media which teach the uncompromised Word of God as well as to produce and distribute the Ministry's own teaching material on CD, DVD and more recently MP3 format which is downloadable free from the website. These are made available by mail order, over the internet and from our bookstall at Dunwood Oaks. In addition, we donated and discounted £1,076 of books, tapes and CD's of which £1,076 were given away as love gifts for the benefit of those who cannot afford to buy them

www.sozobooks.com
Is our internet bookshop continues to consolidate our ministry to members of the public throughout the world by increasing the range and presentation of materials and providing sales over the internet. The uptake of our service to provide free downloadable teaching messages in MP3 format has also increased.

Sozo App
This app provides secure communications with each other and also allows us to easily access to our online resources, free media and recent messages.
Prayer for Israel app group & Men together

5 Conferences and other events.
There have been 2 Day Conferences in the spring on the themes of wholeness and 2 further day events pen to the public. These included a Craft/Prayer Day Saturday, 30th June 24 and Thursday, 11th July 24 – Making Tussie Mussies, both days attracted people from the community who don't normally attend Sozo.

Seasons
Seasons meetings are for anyone experiencing any form of loss who can come to Dunwood Oaks to fellowship and study Biblical themes. This group has grown to around 20 people meeting once a month. Often we find a fellow labourer brings a neighbour which is how numbers have grown.

Feast Meals
To celebrate a number of feasts we host a meal open to fellow labourers and their guests. A donation of £10 per person is requested and the ministry subsidises the rest of the cost. This year we celebrated Hanukkah in Dec 23 and then Pentecost in Jun 24

Report of the Trustees for Year Ended 31 October 2024

6 Fellow-labourers.
In order to run the Ministry, a body of volunteers who we call fellow labourers has come together to serve the ministry. We are indebted to and blessed by their strong support. Many have become involved in our vision, because they have been healed, or a friend or family member may have received healing through the ministry.
We continued to meet at Dunwood Oaks on the Sundays in between our monthly Healing & Deliverance Conferences for prayer including regular prayer for Israel, worship, teaching and fellowship over lunch from 10.00 am 'til 2.00 pm. In this way, throughout the year, we run a programme to teach, edify and equip fellow labourers for Christian service, some of whom join our ministry team.

Saturday Morning Men's Meeting on Zoom continues to be well supported and appreciated. This is a group of fellow labourers but also open for them to invite friends and provides a time of fellowship, bible study and prayer for me to support one another through everyday life.

7 Faith School & Young Adults Group
Alongside the monthly Healing & Deliverance Sunday conferences we run a Faith School to teach children from the Word of God, whilst their parents attend the main service. They are divided into groups appropriate to their age currently the age group is 4-11year olds.

Our Young Adults Group continued to meet regularly on Zoom to strengthen their faith, discuss current affairs from a Christian perspective, memorise scriptures and be an encouragement to each other.

8 Ministry Giving
This year we distributed £6,600 for instance to widows known to the ministry and to established ministries including: Ministries to the Poor – Romsey Food Bank (Trussell Trust). KJV & Watchmen Ministries – British Church Newspapers; Christian Voice; Gospel Ministries – Christian Institute Legal Defence Fund and the Trinitarian Bible Society; Ebenezer Operation Exodus

We made regular donations (from the orphan fund), amounting to £1,680 to Hatty and Dan, our missionaries in the Philippines who joined us when visiting the UK to update us about their work sharing the Gospel and feeding 250 youth and children every week as well as running a back-to-school programme and supporting orphans. We also supported emergency flood relief to typhoon hit areas, the ministry donated £1000 and other people gave £241.25.

9 The Sozo Office
The Sozo Office continued to open during normal office hours from Tuesday to Friday. As well as providing administration, the office is set up to extend the charitable activities of the ministry at no charge to the public by:
• Providing telephone prayer and biblical advice to those who call in;
• By making the Barn/conference room at Dunwood Oaks available to fellow labourers for regular Bible studies and advice during set aside days;
• Regular prayer and intercession times.
• Responding to requests from members of the public who contact us from our website or from our database of 4,500;
• Producing regular email mailouts to keep supporters well informed.
• Facilitate zoom meetings and oversees/updates the app.
• Running Liberty Hall lettings to enable the hall/kitchen to be hired for public use

We also report the following additional items:

Office, Staff and Volunteers
There have been 3 full time staff and latterly 1 part-time. Richard Cary (Treasurer) reduced his hours to part time with a view to full retirement when his work could be transferred to other staff. A new bookkeeper was appointed in August 2023 who works remotely and is self-employed. In September 2024 Emma Daniel was appointed to become the Treasurer to work 3 days a week.

Report of the Trustees for Year Ended 31 October 2024

We continued to be well supported by a thriving team of fellow-labourer volunteers without whom we could not achieve our mission. In January 2024 until mid-April 24, we provided an internship to Miss Benton as part of her International Business Studies Degree.

Sozo Building Fund
This year regular donors to the fund raised £4,847 towards the maintenance and development of our buildings.

SMI Orphans Fund
Donations of £480 were received from supporters and are held in a separate bank account and distributions are made to orphans' families known to the ministry. No assets are held except cash in the bank. We have allowed a balance to accrue because past experience has shown us that to give substantive amounts, for instance to fund a larger family car, can be of great assistance to families who are taking in orphans at short notice.

Dan and Hatty have developed strong relationships with a church in the Philippines and together they have established a ministry to share the Gospel and the practical love of Jesus with street children and so we continue to support this outreach from our Orphans Fund alongside others from the fellowship. They return home regularly to England to rest and update us with their ministry. The £480 given to the orphan fund goes directly to Hatty and Dan each month along with a further £100 per month from the ministry (recorded above under ministry giving)

Income from Liberty Hall lettings (hall/kitchen)
In April 2024 a local chef rented the kitchen on two occasions to prepare for functions he held elsewhere.
In April 2024 and May 2024 The hall was rented for a funeral by local family's.
In October 24 the hall was hired for a wedding.

Plans for The Coming Year
The main strategies for the ministry remain the same, to run day conferences and monthly Healing Conferences at Dunwood Oaks on the first Sunday of each month followed by Care & Prayer days on the Wednesdays 10 days later. On the Sundays in between, we continue to hold regular in person fellowship meetings at Dunwood Oaks to build up the body of local fellow labourers and also those further afield who can join us by Zoom.

We plan to continue hosting and developing other Zoom type meetings including: Pastor's Coffee 11 am every other Tuesday; fortnightly Thursday evening Bible Study; Men Together on Saturday mornings; and further pop-up events.

We plan to develop more features on our Sozo mobile app introduced in July 2021

Our Orphans Fund will continue to support Hatty and Dan's ministry to street children alongside a church in the Philippines at Pamukid.

We continue to be the largest local venue in the community for funerals and have established links with local Funeral Care Providers.

Address the necessary roof repairs which we have been aware since the point of purchase.

We are considering offering day Retreat's for the anyone to come and enjoy the quiet space in the hall and outside surroundings.

Risk Management
All major insurable risks are subject to normal Church and employers' insurance reviewed in February each year. Contractual risks are reviewed before being entered into, in order to assess whether or not they would significantly impact the ministries' ability to fulfil its objectives.

The trustees continue to monitor GDPR in line with a briefing paper Advice for Voluntary Sector by Daryl Martin of afvs.org so the new regulations are effectively followed.

An annual review of all areas of risk is undertaken by the trustees in conjunction with the staff and volunteers responsible for the area of activity.

At least 2 staff are trained in Food safety and hygiene level 2 qualification. We have always received 5 stars from Food Safey Standards Hygiene Inspections and are no longer inspected due to the infrequency of food related functions. However, the kitchen is kept to the same high standard and only trained volunteers are asked to help with kitchen duties.

Public Benefit
The trustees are mindful of the Charities Commission's Public Benefit General Guidance in the way the work of the ministry is planned and provided.

We focus our benefit to provide the public with opportunities to hear how anyone can personally receive wholeness, healing and the forgiveness of sins through the life, death, resurrection and ongoing intercession of the Lord Jesus Christ.

Our mission is bringing wholeness to the world through Jesus. At the very least we consider wholeness to include eternal salvation to the soul, physical healing to the body, inner healing and peace to the mind, emotions and soul, deliverance from oppression and the forgiveness of sins.

We seek to widen the provision of this benefit by: providing regular meetings open to the public at no charge; and now online through platforms like Zoom and providing free or subsidised places for conferences and media resources to those unable to pay. Examples of this can be seen in the rest of this report.

RESERVES POLICY:
General Fund – Unrestricted Fund
Background – where the Trustees have accumulated surpluses in previous years they have invested them by acquiring suitable freehold property, which accommodates the needs of the charity.

To this end, the charity has completed a three-step acquisition programme. The first step was to purchase Sozo House in 1999 and the second being to acquire the adjoining Falcon House in July 2002. Together these provided an administrative base and a day conference facility for up to 50 people. The third step has been to sell Sozo House and invest the proceeds to build a 300 seater Sanctuary at our Dunwood Oaks site acquired in 2012. This now accommodates our bigger meetings and conferences together with an administration base and a hospitality suite for other functions. We continue to give thanks to God that, from Sunday the 8th of January 2017, we held healing conferences in the new completed Sanctuary. Our final goal is to provide a manse for Pastor Marion in Romsey area, as and when funds and opportunities arise.

During this acquisition programme the reserves policy is to hold a reserve of £60,000, which equates to three month's regular expenditure, and to invest the remaining surpluses in the building programme and to accumulate future surpluses to fund the final step of the programme. This reserve is regularly reviewed in the light of expenditure patterns and incoming resource flows.

Sozo Building Fund – Restricted Fund
Background – the building fund was set up to assist the acquisition programme and to insure and maintain the purchased buildings.

During the programme all funds will be invested in the new buildings. Thereafter, it is planned to build up a reserve of £50,000 to meet long-term maintenance requirements. The reserve is regularly reviewed in the light of future maintenance costs. Since the point of purchase we were made aware that the roof on the original barn would need to be replaced, so this fund will be used at some point towards this repair.

SMI Orphans Fund – Restricted Fund
Background – the orphans fund was set up to financially assist the needs of orphans known to the ministry. There are no longer any orphan children known to the ministry so these funds now support Hatty and Dan's work sharing the Gospel and feeding street children in the Philippines.

The reserves policy is first to meet the present needs of the orphans, and then to build up a reserve of £10,000 to meet future plans. The reserve is regularly reviewed in the light of present needs and future educational costs.

Report of the Trustees for Year Ended 31 October 2024

Funds
The majority of the income of the charity comes from voluntary donations and associated tax repayments. At 31st October 2024 the accumulated funds were £1,883,945 of which £180,246 were restricted funds. The trustees have ensured that there are adequate funds in reserve in order to carry out the purposes of the trust.

RESPONSIBILITIES OF TRUSTEES
The trustees are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss for that period. In preparing those accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

Independent Examiner
The Trustees have appointed Mr D M Tripp F.A.I.A as Independent Examiner

This report has been prepared in accordance with the Statements of Recommended Practice - Accounting and Reporting by Charities and in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small entities.

ON BEHALF OF THE BOARD OF TRUSTEES:

Alan Daniel Trustee
29 July 2025

Independent Examiner's Report to the Trustees of Sozo Ministries International

I report on the financial statements of the Charity on pages 8 to 18 for the year ended 31 October 2024 which have been prepared in accordance with the Charities Act 2016 (the Act), as amended by the Charities Act 2022, and with the Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard) as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, the Charities SORP (102) effective January 2019, under the historical cost convention and the accounting policies set out on page 12.

Respective responsibilities of trustees and examiner

The Charity's trustees, who are also the directors of the company for the purposes of company law, are responsible for the preparation of the financial statements.

The trustees are satisfied that the audit requirement of Section 144(1) of the Act does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. The gross income of the charity exceeded £25,000 but did not exceed £1 million. The trustees consider that an independent examination is needed and I am qualified to undertake the examination by being a qualified member of The Association of International Accountants and hold a current practising certificate of that body.

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

a) examine the accounts under section 145 of the Act;
b) to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act; and;
c) to state 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 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 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.

Independent examiner's statement

No matter has come to my attention in connection with my examination which gives me reasonable cause to believe that in any material respect the requirements;

(i) to keep accounting records in accordance with section 386 of the Companies Act 2006;

(ii) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and;

(iii) that the financial statements be prepared in accordance with the methods and principles set out in the Statement of Recommended Practice - Accounting and Reporting by Charities not been met; or to which, in my opinion, attention should be drawn in my report in order to enable a proper understanding of the accounts to be reached;

D M Tripp F A I A
29 July 2025

Tree Tops
Richmond Close
Chandlers Ford
Hampshire

Statement of Financial Activities
Year Ended 31 October 2024

	Note	Unrestricted funds	Restricted funds	2024 Total funds	2023 Total funds
				£	£
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	267,768	5,327	273,095	268,975
Investment income	3	20,019	-	20,019	20,399
Total incoming resources		287,787	5,327	293,114	289,374
RESOURCES EXPENDED					
Charitable activities					
Cost of Activities	4	200,530	14,489	215,019	221,910
Support Costs	5	16,026	-	16,026	37,952
Governance costs	6	10,714	-	10,714	6,433
Total resources expended		227,270	14,489	241,759	266,295
NET INCOMING/ (OUTGOING) RESOURCES		60,517	(9,162)	51,355	23,079
RECONCILIATION OF FUNDS					
Total funds brought forward		1,643,182	189,408	1,832,590	1,809,511
TOTAL FUNDS CARRIED FORWARD		1,703,699	180,246	1,883,945	1,832,590

The notes form part of these financial statements

Income and Expenditure Account
Year Ended 31 October 2024

	Note	2024	2023
		£	£
Turnover	2	273,095	268,975
Direct costs of turnover	4 & 5	(231,045)	(259,862)
Gross surplus/(deficit)		42,050	9,113
Governance costs	6	(10,714)	(6,433)
Operating surplus/(deficit)		31,336	2,680
Other income:	3		
Rent received		19,300	19,500
Interest received		719	899
Other expenditure:		-	-
Retained surplus/(deficit) for the financial year		51,355	23,079

The notes form part of these financial statements

Balance Sheet
At 31 October 2024

	Note	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible Assets	10	1,632,317	-	1,632,317	1,639,440
CURRENT ASSETS					
Stocks		7,800	-	7,800	8,000
Debtors	11	17,900	-	17,900	14,366
Cash at bank & in hand		234,535	14,544	249,079	214,179
		260,235	14,544	274,779	236,545
CREDITORS					
Amounts falling due within one year	12	23,151	-	23,151	43,395
Net Current Assets/(Liabilities)		237,084	14,544	251,628	193,150
TOTAL ASSETS LESS CURRENT LIABILITIES		1,869,401	14,544	1,883,945	1,832,590
NET ASSETS				1,883,945	1,832,590
CAPITAL AND RESERVES	14				
Unrestricted income funds				1,703,699	1,643,182
Restricted income funds				180,246	189,408
				1,883,945	1,832,590

The Trustees are satisfied that the company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2024
No notice has been deposited requiring the company to obtain an audit of its financial statements for the year ended 31st October 2024 in accordance with Section 476 of the Companies Act 2006
The Trustees acknowledge their responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006; and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard 102 for Smaller Entities (effective January 2019).

These financial statements were approved by the directors on the date given below, and are signed on their behalf by:

Mrs M R Daniel Trustee 29 July 2025

The notes form part of these financial statements

Notes to the accounts
Year Ended 31 October 2024

1. ACCOUNTING POLICIES

Basis of Accounting
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard 102 (as applied to small entities by section 1A of the standard), and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities, updated by the Charities SORP (102) effective January 2019 and the Companies Act 2006 together with applicable accounting standards.

Incoming resources
All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. All income is accounted for gross. The value of services provided by volunteers is not included in the financial statements because of the difficulty of valuing these.

Resources expended
Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Costs have been directly attributed to either costs of charitable activities, support costs or governance costs according to either floor area, time estimate or function. Property expenses have been allocated on the basis of floor area and salaries and telephone charges have been allocated on a time basis. Where suffered resources expended include attributable VAT which cannot be recovered. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Depreciation
Depreciation is provided at the following annual rates in order to write off each asset over its useful economic life

Freehold Property	not provided
Equipment, Fixtures & Fittings	15% reducing balance
Motor vehicles	15% reducing balance

No depreciation is charged in the accounts in respect of the freehold property as the Trustees believe that the property has a market value in excess of its book value and it is their policy to maintain the property in good condition. Accordingly any depreciation on property is considered to be immaterial

Stock
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost is taken as 50% of the resale value, being the average gross profit margin achieved on sales of books.

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund Accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated Funds are unrestricted funds earmarked by the trustees for particular purposes.

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.

Notes to the accounts
Year Ended 31 October 2024

1. ACCOUNTING POLICIES - continued

Value Added Tax
The charity is not registered for VAT.

Leasing Commitments
Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to the income and expenditure accounts as incurred.

Pensions
The charity operates a workplace pension scheme under the supervision of The Pensions Regulator and administered by Smart Pension Ltd . Employers contributions payable for the year are charged in the income and expenditure account.

2. VOLUNTARY INCOME	2024	2023
	£	£
Donations	210,583	187,305
Orphans Fund	480	1,605
Gift Aid Tax Refunds	26,321	37,649
Conference Fees	9,159	8,201
Building Fund	4,847	10,148
Sozo Book Sales	21,705	24,067
	273,095	268,975

3. INVESTMENT INCOME

Rent received	19,300	19,500
Interest received	719	899
	20,019	20,399

Notes to the accounts
Year Ended 31 October 2024

	2024	2023
	£	£
4. COST OF ACTIVITIES		
Wages & Staff Costs	110,291	102,635
Social Security	3,980	4,536
Conference Expenses	2,132	3,555
Sozo Book Purchases	11,624	17,738
Ministry Giving	10,296	8,661
Licenses	9,355	-
Rates & Water	5,440	5,733
Light & Heat	10,046	10,895
Insurance	4,820	3,546
Repairs & Maintenance	3,140	6,024
Telephone	3,116	2,360
Motor Expenses	1,735	2,269
Postage, Stationery & Website	9,755	7,325
Refreshments	6,547	5,177
Faith School & Youth Ministry	57	187
Literature	-	14
Copyright	581	557
Travel & Accommodation	4,470	563
Depreciation of Musical Instruments	1,784	2,099
Depreciation of Ministry Equipment	1,361	1,577
	200,530	185,451
Restricted: Orphans Expenses	-	1,925
Restricted: Repairs & Maintenance	14,489	34,534
	215,019	221,910
5. SUPPORT COSTS		
Staff Costs	1,666	21,555
Social Security	133	1,193
Rates & Water	605	637
Light & Heat	1,117	1,211
Insurance	536	394
Telephone	2,078	1,574
Bank Charges	191	363
Credit Card Commission	384	-
Estates Agent Commission	1,812	1,188
Repairs & Maintenance	1,959	4,507
Sundry & Cleaning	909	114
Subscriptions	524	378
Depreciation of Furniture & Fittings	4,005	4,712
Depreciation of Motor Vehicles	107	126
	16,026	37,952

Notes to the accounts
Year Ended 31 October 2024

	2024	2023
	£	£
6. GOVERNANCE COSTS		
Accountancy	3,440	2,150
Legal & Professional Fees	74	53
Book-keeping & Administration	7,200	4,230
	10,714	6,433
7. NET INCOMING/(OUTGOING) RESOURCES		
Net resources are stated after charging/(crediting):		
Depreciation - owned assets	7,257	8,514
Accountancy Costs - Independent Examination	3,440	2,150
	10,697	10,664
8. TRUSTEES' REMUNERATION AND BENEFITS		
The emoluments of the Trustees were:		
Remuneration of Trustees	13,955	13,355
Remuneration for services other than Trustees	51,095	68,959

Trustees' Expenses
£nil was paid for expenses of travel for Trustees for the year ended 31st October 2024 and £NIL was paid for expenses of travel for Trustees for the year ended 31st October 2023

9. EMPLOYEE COSTS		
Wages and Salaries	102,061	114,146
Social Security Costs	4,113	5,729
Staff Healthcare	6,988	6,709
Pension Contributions	2,908	3,335
	116,070	129,919

No employee received emoluments of over £60,000 during the year.
The average number of staff employed by the trust during the financial year amounted to:

	2024	2023
Full-time	4	4
Part-time	-	-

Notes to the accounts
Year Ended 31 October 2024

10. TANGIBLE FIXED ASSETS

	Land and buildings	Plant and equipment	Totals
	£	£	£
Cost at 1 November 2023	1,591,209	286,596	1,877,805
Additions in year	-	379	379
Disposals	-	(245)	(245)
Total at 31 October 2024	1,591,209	286,730	1,877,939
Depreciation at 1 November 2023	-	238,365	238,365
Depreciation on disposals	-	-	-
Depreciation for year	-	7,257	7,257
Total at 31 October 2024	-	245,622	245,622
Net Book Value at 31 October 2024	1,591,209	41,108	1,632,317
Net Book Value at 1 November 2023	1,591,209	48,231	1,639,440

The breakdown of Land and Buildings is as follows:

	Freehold Property	Leasehold Property	Totals
Cost:			
At 1 November 2023	1,591,209	-	1,591,209
Additions in year	-	-	-
Disposals in year	-		
At 31 October 2024	1,591,209	-	1,591,209

Notes to the accounts
Year Ended 31 October 2024

	2024	2023
	£	£
11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
Other Debtors	16,371	13,133
Prepayments	1,529	1,233
	17,900	14,366
12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
Taxation and Social Security	-	1,094
Other Creditors & Loans	15,750	38,350
Accruals	7,401	3,951
	23,151	43,395

13. PENSION COMMITMENTS

The charity operates a workplace pension scheme under the supervision of The Pensions Regulator and administered by Smart Pension Ltd . Employer's contributions payable for the year are charged in the income and expenditure account. The pension cost charge represents contributions payable by the charity to Smart Pension Ltd. and amounted to £2,908 in the current year.

14. MOVEMENT IN FUNDS

	At 1.11.23	Net movement in funds	Transfers between funds	At 31.10.24
	£	£	£	£
Unrestricted income funds:				
General fund	1,643,182	60,517	-	1,703,699
	1,643,182	60,517	-	1,703,699
Restricted income funds:				
Building fund	185,709	(9,642)	-	176,067
Orphans fund	3,699	480	-	4,179
	189,408	(9,162)	-	180,246
TOTAL FUNDS	1,832,590	51,355	-	1,883,945

Notes to the accounts
Year Ended 31 October 2024

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

	Incoming resources	Resources expended	Movement in funds
Unrestricted income funds:			
General fund	277,491	(216,974)	60,517
Designated funds - Ministry Giving	10,296	(10,296)	-
	287,787	(227,270)	60,517
Restricted income funds			
Building fund	4,847	(14,489)	(9,642)
Orphans fund	480	-	480
	5,327	(14,489)	(9,162)
TOTAL FUNDS	293,114	(241,759)	51,355

The restricted building fund consists of donations received specifically towards the acquisition and maintenance of buildings, which now includes Dunwood Oaks that accommodates our larger meetings and conferences. The restricted orphans fund consists of donations received towards meeting the educational and other needs of orphans with whom the charity has contacts.

Analysis of Net Assets between Restricted and Unrestricted Income Funds:

	Tangible Fixed Assets	Other Net Assets	Total
Restricted income funds	-	180,246	180,246
Unrestricted income funds	1,632,317	71,382	1,703,699
	1,632,317	251,628	1,883,945

15. RELATED PARTY DISCLOSURES

The charity has received a loan from Mrs M R Daniel, a trustee. The loan amounted to £15,000 at 31 October 2024 (£15,000 at 31 October 2023)

The above loan are given 'interest free' and is repayable upon demand.

16. STATUS OF COMPANY

The company is limited by guarantee, and each member of the company guarantees to pay up to £50 towards the costs of any liabilities incurred by the charity in the event of the charity being wound up.

Detailed & Summary Statement of Financial Activities
Year Ended 31 October 2024

	2024	2023
	£	£
INCOMING RESOURCES		
Voluntary Income:		
Donations	210,583	187,305
Building Fund	4,847	10,148
Orphans Fund	480	1,605
Gift Aid tax refunds	26,321	37,649
Conference fees	9,159	8,201
Sozo Books sales	21,705	24,067
	273,095	268,975
Investment Income:		
Rent received	19,300	19,500
Interest received	719	899
Total incoming resources	293,114	289,374

RESOURCES EXPENDED	Charitable costs	Support costs	2024 Total costs	2023 Total costs
Wages & staff costs	110,291	1,666	111,957	124,190
Social Security	3,980	133	4,113	5,729
Conference Expenses	2,132	-	2,132	3,555
Sozo Book Purchases	11,624	-	11,624	17,738
Ministry Giving	10,296	-	10,296	8,661
Orphans' Expenses	-		-	1,925
Rates & Water	5,440	605	6,045	6,370
Light & Heat	10,046	1,117	11,163	12,106
Insurance	4,820	536	5,356	3,940
I T Support	-	9,355	9,355	-
Repairs & Maintenance	17,629	1,959	19,588	45,065
Telephone	3,116	2,078	5,194	3,934
Motor Expenses	1,735	-	1,735	2,269
Postage, Stationery & Website	9,755	-	9,755	7,325
Refreshments	6,547	-	6,547	5,177
Faith School & Youth Ministry	57	-	57	187
Literature	-	-	-	14
Copyright	581	-	581	557
Travel & Accommodation	4,470	-	4,470	563
Bank Charges	-	191	191	363
Credit Card Commission	-	384	384	-
Estates Agent Commission		1,812	1,812	1,188
Sundry & Cleaning	-	909	909	114
Subscriptions	-	524	524	378
Depreciation of Motor Vehicles	-	107	107	126
Depreciation of Fixtures & Fittings	-	4,005	4,005	4,712
Depreciation of Musical Instruments	1,784	-	1,784	2,099
Depreciation of Ministry Equipment	1,361	-	1,361	1,577
	205,664	25,381	231,045	259,862

Detailed & Summary Statement of Financial Activities (continued)
Year Ended 31 October 2024

	2024 £	2023 £
Governance costs		
Accountancy	3,440	2,150
Legal & Professional Fees	74	53
Book-keeping & Administration	7,200	4,230
	10,714	6,433
Total resources expended	241,759	266,295
NET INCOME/(EXPENDITURE)	51,355	23,079

SOZO MINISTRIES INTERNATIONAL

England & Wales - Charity number 1111647

Accounts

REGISTERED COMPANY No.5547814
REGISTERED CHARITY No.1111647

S0ZO MINISTRIES INTERNATIONAL

REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS FOR Year Ended 31 October 2023

David Tripp & Co.
Tree Tops
Richmond Close
Chandlers Ford
Hampshire

S0ZO MINISTRIES INTERNATIONAL

Financial Statements
Year Ended 31 October 2023

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Report of the Trustees for Year Ended 31 October 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st October 2023. The trustees have adopted the provisions of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard 102 effective January 2016 and the Charities SORP (102) effective January 2019, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard)

REFERENCE AND ADMINISTRATION DETAILS

Status	A Charitable Company
Registered Company number	0554 7814
Incorporation date	26 August 2005
Registered Charity number	111 1647
Principal	M R Daniel
Trustees	S Badger R H Cary A S Daniel M R Daniel R A Sherlock P Sullivan
Ministry office	Dunwood Oaks Danes Road Awbridge Romsey SO51 0GF
Registered office	As above
Bankers	Caf Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling ME19 4TA
Independent Examiner	D M Tripp F.A.I.A. Tree Tops Richmond Close Chandlers Ford Hampshire
Accountants	David Tripp & Co. Tree Tops Richmond Close Chandlers Ford Hampshire

Report of the Trustees for Year Ended 31 October 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The power of appointment and removal of trustees rests with the trustees. In order that the trustee body remains in touch with and in wholehearted support of our mission, new trustees are only selected when they have worked alongside the body of fellow-labourers who are committed to our vision for a considerable time. During which time they will have proved their suitability for the work and their integrity. On being appointed new trustees spend time with the existing trustees to ensure they understand their responsibilities and the legal and financial framework in which the ministry operates. For reference all trustees are issued with the Charity Commission's publication 'The Essential Trustee: What you need to know.'

OBJECTIVES AND ACTIVITIES

Objects

The objects of the charity are to advance the Christian Religion by proclaiming the Gospel of God concerning his Son, Jesus Christ Our Lord, and the teaching of the uncompromised Word of God in the United Kingdom and elsewhere.

THE MINISTRY: ITS AIMS AND OBJECTIVES

We are an established ministry within the Body of Christ with a vision for healing, miracles, liberty, freedom and victorious living in Christ. Our mission is 'Bringing Wholeness to the World through Jesus'. The spiritual life and teaching of the ministry is led by the pastor/principal Mrs M R Daniel in consultation with the trustees who together have pastoral oversight of the ministry, as well as governing responsibility for the charity. Day to day running of the ministry is the responsibility of the principal Mrs M R Daniel, with budgets set and monitored by the trustees. An executive group comprising the Principal, Treasurer and Office Manager meets regularly to discuss the Ministry's affairs.

The Chief Executive Officer with day to day delegated management responsibility is Mrs M R Daniel, who is a full time member of staff.

We are grateful to God for the steady flow of testimonies from members of the public giving thanks for the way they have received healing and encouragement from God through the ministry. With consent, we share these in email mail outs and on our Sozo phone app as well as in a testimony booklet *'We Are Healed'*

THE YEAR: ITS OBJECTIVES AND ACHIEVEMENTS

During the year the Ministry achieved its objectives by focusing resources in the following 8 areas of charitable activity.

1 Sozo Day Conferences & Fellowship Sundays

We are glad to see these in person meeting fully restored to our calendar and for those who can't attend we continued to upload recorded ministry from the Bible on a regular basis including praise and worship recorded the Dunwood Oaks meetings. These can be accessed from our website using the YouTube platform.

In addition, we have continued to develop our remote meetings on the Zoom Platform, for instance we hosted Pastor's Coffee on the Tuesday mornings following our main meetings, to share news, needs, testimonies and fellowship together.

Again on Zoom, we hosted Thursday Night Bible Studies. This worked particularly well for us because we have supporters and fellow labourers all over the UK and for the first time in our history we have been able study and fellowship together on a regular basis. We continued to do this on a fortnightly basis with 30 to 40 regular attendees.

Wholeness Conference 21st October 2023

We were excited to see the return of in person Wholeness Conferences with a day set aside for worship, teaching and ministry. During the day 5 members of the team ministered a different topic including: Our Attitude and Response to God; God Wants You Whole; The Power of the Spoken Word; The Renewed Mind; and Who You Are in Christ.

Report of the Trustees for Year Ended 31 October 2023

2 Sozo Sunday Healing Conferences
Our regular Healing and Deliverance conferences are held on the first Sunday of each month in our sanctuary at Dunwood Oaks, Awbridge.

There is no charge for these and they continue to provide a valuable means to minister to members of the general public who come from all over Britain and have been well attended by up to 120.

These conferences help us fulfil our mission to 'Bring Wholeness to the World through Jesus' and start at 1:00pm with the opportunity to take an uninterrupted journey of thanksgiving, praise and worship; followed by an hour's preaching and teaching from the Word of God during and after which people can respond to corporate and individual prayer. We offer tea and refreshments at 4:00pm after which personal Biblical prayer ministry is available from our ministry team until 6:00pm. During this time we also run an After Sozo Club for children whose parents who are receiving personal Biblical prayer ministry. These conferences are open to and for the benefit of the general public at no charge.

3 Care & Prayer Days
Dunwood Oaks allows us the space to offer midweek Care & Prayer days, which we schedule on the Wednesdays 10 days after the Sunday Healing Conferences, so that people can receive additional set aside time with members of the ministry team. We start the day with a Bible study and offer sessions by appointment in the morning and after lunch. Again, these are open to and for the benefit of the general public at no charge. We ask only that attendees have come to a Sunday conference before.

Following on from experience gained during Lockdowns we continued to link up members of the public with our ministry team to pray for each other remotely. But we are prioritising and encouraging people to come to in our person meetings, so that they can receive the very best of what we can offer. It continues to be especially helpful to direct people to free and downloadable messages from our website as a follow up to these in person meetings.

4 Sozo Online
We continue to develop our online presence and this includes improved facilities to stream meetings for those unable to attend in person.
Sozo Cloud is a dedicated section to provide downloadable resources to full time ministers and pastors in remoter areas of the world free of charge. This year we also made Sozo Cloud available to the general public on a monthly subscription basis.

Sozo Books is a book and media retail outlet set up to provide a good selection of King James Version Bibles and other Christian media which teach the uncompromised Word of God as well as to produce and distribute the Ministry's own teaching material on CD, DVD and more recently MP3 format which is downloadable free from the website. These are made available by mail order, over the internet and from our bookstall at Dunwood Oaks. In addition, we donated and discounted £2,322 of books, tapes and CD's of which £525 were given away as love gifts for the benefit of those who cannot afford to buy them.

www.sozobooks.com,
com our new internet bookshop continues to consolidate our ministry to members of the public throughout the world by increasing the range and presentation of materials and providing sales over the internet. The uptake of our service to provide free downloadable teaching messages in MP3 format has also increased.

5 Fellow-labourers.
In order to run the Ministry a body of volunteers who we call fellow-labourers has come together to serve the ministry. We are indebted to and blessed by their strong support. Many have become involved in our vision, because they have been healed, or a friend or family member may have received healing through the ministry. We continued to meet at Dunwood Oaks on the Sundays in between our monthly Healing & Deliverance Conferences for prayer including regular prayer for Israel, worship, teaching and fellowship over lunch from 10.00 am 'til 2.00 pm. In this way, throughout the year, we run a programme to teach, edify and equip fellow-labourers for Christian service, some of whom join our ministry team.

Saturday Morning Men's Meeting on Zoom continues to be well supported and appreciated.

Report of the Trustees for Year Ended 31 October 2023

Sozo App
This app provides secure communications with each other and also allows us to easily access to our online resources, free media and recent messages.

6 Faith School & Youth Group
Alongside the monthly Healing & Deliverance Sunday conferences we run a Faith School to teach children from the Word of God, whilst their parents attend the adult sermons. They are divided into groups appropriate to their age.
In addition, our Youth Group continued to meet regularly on Zoom to strengthen their faith learning new songs whilst enjoying, home based activities, and lots of fun including memorising Scriptures.

7 Ministry Giving
This year we distributed £8,661 for instance to widows known to the ministry and to established ministries including: Ministries to the Poor – Romsey Food Bank; and the Trussell Trust Emergency Fund. KJV & Watchmen Ministries – British Church Newspapers; Gospel Ministries – Christian Institute Legal Defence Fund and the Trinitarian Bible Society;

We made regular donations amounting to £1,925 to Hatty and Dan, our missionaries in the Philippines, who joined us when visiting the UK to update us about their work sharing the Gospel and feeding 250 youth and children every week as well as running a back to school programme and supporting orphans.

Warm Welcome and Seasons
Our Warm Welcome meetings on Thursdays naturally developed into Seasons Meetings. Seasons is for anyone experiencing any form of loss who can come to Dunwood Oaks to fellowship and study Biblical

8 The Sozo Office
The Sozo Office continued to open during normal office hours from Tuesday to Friday. As well as providing administration, the office is set up to extend the charitable activities of the ministry at no charge to the public by:
Providing telephone prayer and Biblical advice to those who call in;
By making the Barn/conference room at Dunwood Oaks available to fellow-labourers for regular Bible studies and advice during set aside days;
Regular prayer and intercession times;
Responding to requests from members of the public who contact us from our website or from our database of 4.500:

We also report the following additional items:

Office, Staff and Volunteers
Our staffing levels remained 4 full time staff for most of the year,
We continued to be well supported by a thriving team of fellow-labourer volunteers without whom we could not achieve our mission.

Sozo Building Fund
This year regular donors to the fund raised £10,148 towards the maintenance and development of our buildings.

SMI Orphans Fund
Donations of £1,605 were received from supporters and are held in a separate bank account and distributions are made to orphans' families known to the ministry. No assets are held except cash in the bank. We have allowed a balance to accrue because past experience has shown us that to give substantive amounts, for instance to fund a larger family car, can be of great assistance to families who are taking in orphans at short notice.

Dan and Hatty have developed strong relationships with a church in the Philippines and together they have established a ministry to share the Gospel and the practical love of Jesus with street children and so we continue to support this outreach from our Orphans Fund alongside others from the fellowship. They return home regularly to England to rest and update us with their ministry.

Report of the Trustees for Year Ended 31 October 2023

Plans for The Coming Year
The main strategies for the ministry are to remain the same, including a return to in person day conferences and monthly Healing Conferences at Dunwood Oaks on the first Sunday of each month followed by Care & Prayer days on the Wednesdays 10 days later. On the Sundays in between, we continue to hold regular in person fellowship meetings at Dunwood Oaks to build up the body of local fellow-labourers and also those further afield who can join us by Zoom.

We plan to continue hosting and developing other Zoom type meetings including: Pastor's Coffee 11 am every other Tuesday; fortnightly Thursday evening Bible Study; Men Together on Saturday mornings; and further pop-up events.

We plan to develop more features on our Sozo mobile app introduced in July 2021

Our Orphans Fund will continue to support Hatty and Dan's ministry to street children alongside a church in the Philippines at Pamukid.

Risk Management
All major insurable risks are subject to normal Church and employers' insurance reviewed in February each year. Contractual risks are reviewed before being entered into in order to assess whether or not they would significantly impact the ministries ability to fulfil its objectives.

The trustees continue to monitor GDPR in line with a briefing paper Advice for Voluntary Sector by Daryl Martin of afvs.org so the new regulations are effectively followed.

An annual review of all areas of risk is undertaken by the trustees in conjunction with the staff and volunteers responsible for the area of activity.

Public Benefit
The trustees are mindful of the Charities Commission's Public Benefit General Guidance in the way the work of the ministry is planned and provided.

We focus our benefit to provide the public with opportunities to hear how anyone can personally receive wholeness, healing and the forgiveness of sins through the life, death, resurrection and ongoing intercession of the Lord Jesus Christ.

Our mission is bringing wholeness to the world through Jesus. At the very least we consider wholeness to include eternal salvation to the soul, physical healing to the body, inner healing and peace to the mind, emotions and soul, deliverance from oppression and the forgiveness of sins.

We seek to widen the provision of this benefit by: providing regular meetings open to the public at no charge; and now online through platforms like Zoom and providing free or subsidised places for conferences and media resources to those unable to pay. Examples of this can be seen in the rest of this report.

RESERVES POLICY:
General Fund – Unrestricted Fund
Background – where the Trustees have accumulated surpluses in previous years they have invested them by acquiring suitable freehold property, which accommodates the needs of the charity.

To this end, the charity has completed a three-step acquisition programme. The first step was to purchase Sozo House in 1999 and the second being to acquire the adjoining Falcon House in July 2002. Together these provided an administrative base and a day conference facility for up to 50 people. The third step has been to sell Sozo House and invest the proceeds to build a 300 seater Sanctuary at our Dunwood Oaks site acquired in 2012. This now accommodates our bigger meetings and conferences together with an administration base and a hospitality suite for other functions. We continue to give thanks to God that, from Sunday the 8th of January 2017, we held healing conferences in the new completed Sanctuary. Our final goal is to provide a manse for Pastor Marion in Romsey area, as and when funds and opportunities arise.

During this acquisition programme the reserves policy is to hold a reserve of £60,000, which equates to three month's regular expenditure, and to invest the remaining surpluses in the building programme and to accumulate future surpluses to fund the final step of the programme. This reserve is regularly reviewed in the light of expenditure patterns and incoming resource flows.

Report of the Trustees for Year Ended 31 October 2023

Sozo Building Fund – Restricted Fund
Background – the building fund was set up to assist the acquisition programme and to insure and maintain the purchased buildings.

During the programme all funds will be invested in the new buildings. Thereafter, it is planned to build up a reserve of £50,000 to meet long-term maintenance requirements. The reserve is regularly reviewed in the light of future maintenance costs.

SMI Orphans Fund – Restricted Fund
Background – the orphans fund was set up to financially assist the needs of orphans known to the ministry.

The Fund continues to support Hatty and Dan's work sharing the Gospel and feeding street children in the Philippines

The reserves policy is first to meet the present needs of the orphans, and then to build up a reserve of £20,000 to meet future plans. The reserve is regularly reviewed in the light of present needs and future educational costs.

Funds
The majority of the income of the charity comes from voluntary donations and associated tax repayments. At 31st October 2023 the accumulated funds were £1,832,590 of which £189,408 were restricted funds. The trustees have ensured that there are adequate funds in reserve in order to carry out the purposes of the trust.

RESPONSIBILITIES OF TRUSTEES
The trustees are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss for that period. In preparing those accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

Independent Examiner
The Trustees have appointed Mr D M Tripp F.A.I.A as Independent Examiner

This report has been prepared in accordance with the Statements of Recommended Practice - Accounting and Reporting by Charities and in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small entities.

ON BEHALF OF THE BOARD OF TRUSTEES:

Richard Cary Trustee
24 July 2024

Independent Examiner's Report to the Trustees of Sozo Ministries International
I report on the financial statements of the Charity on pages 8 to 18 for the year ended 31 October 2023 which have been prepared in accordance with the Charities Act 2016 (the Act), as amended by the Charities Act 2022, and with the Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard) as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, the Charities SORP (102) effective January 2019, under the historical cost convention and the accounting policies set out on page 12.

Respective responsibilities of trustees and examiner
The Charity's trustees, who are also the directors of the company for the purposes of company law, are responsible for the preparation of the financial statements.

The trustees are satisfied that the audit requirement of Section 144(1) of the Act does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. The gross income of the charity exceeded £25,000 but did not exceed £1 million. The trustees consider that an independent examination is needed and I am qualified to undertake the examination by being a qualified member of The Association of International Accountants and hold a current practising certificate of that body.

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

a) examine the accounts under section 145 of the Act;
b) to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act; and;
c) to state 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 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 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.

Independent examiner's statement
No matter has come to my attention in connection with my examination which gives me reasonable cause to believe that in any material respect the requirements;

(i) to keep accounting records in accordance with section 386 of the Companies Act 2006;

(ii) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and;

(iii) that the financial statements be prepared in accordance with the methods and principles set out in the Statement of Recommended Practice - Accounting and Reporting by Charities not been met; or to which, in my opinion, attention should be drawn in my report in order to enable a proper understanding of the accounts to be reached;

D M Tripp F A I A
24 July 2024

Tree Tops
Richmond Close
Chandlers Ford
Hampshire

Statement of Financial Activities
Year Ended 31 October 2023

	Note	Unrestricted funds	Restricted funds	2023 Total funds	2022 Total funds
				£	£
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	257,222	11,753	268,975	240,016
Investment income	3	20,399	-	20,399	14,098
Total incoming resources		277,621	11,753	289,374	254,114
RESOURCES EXPENDED					
Charitable activities					
Cost of Activities	4	185,451	36,459	221,910	215,042
Support Costs	5	37,952	-	37,952	36,446
Governance costs	6	6,433	-	6,433	5,203
Total resources expended		229,836	36,459	266,295	256,691
NET INCOMING/ (OUTGOING) RESOURCES		47,785	(24,706)	23,079	(2,577)
RECONCILIATION OF FUNDS					
Total funds brought forward		1,595,397	214,114	1,809,511	1,812,088
TOTAL FUNDS CARRIED FORWARD		1,643,182	189,408	1,832,590	1,809,511

The notes form part of these financial statements

Income and Expenditure Account
Year Ended 31 October 2023

	Note	2023	2022
		£	£
Turnover	2 & 3	268,975	240,016
Direct costs of turnover	4 & 5	(259,862)	(251,488)
Gross surplus/(deficit)		9,113	(11,472)
Governance costs	6	(6,433)	(5,203)
Operating surplus/(deficit)		2,680	(16,675)
Other income:			
Rent received		19,500	13,555
Interest received		899	543
Other expenditure:		-	-
Retained surplus/(deficit) for the financial year		23,079	(2,577)

The notes form part of these financial statements

Balance Sheet
At 31 October 2023

	Note	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible Assets	10	1,639,440	-	1,639,440	1,647,770
CURRENT ASSETS					
Stocks		8,000	-	8,000	8,250
Debtors	11	14,366	-	14,366	6,434
Cash at bank & in hand		203,165	11,014	214,179	190,019
		225,531	11,014	236,545	204,703
CREDITORS					
Amounts falling due within one year	12	43,395	-	43,395	42,962
Net Current Assets/(Liabilities)		182,136	11,014	193,150	161,741
TOTAL ASSETS LESS CURRENT LIABILITIES		1,821,576	11,014	1,832,590	1,809,511
NET ASSETS				1,832,590	1,809,511
CAPITAL AND RESERVES	14				
Unrestricted income funds				1,643,182	1,595,397
Restricted income funds				189,408	214,114
				1,832,590	1,809,511

The Trustees are satisfied that the company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2023
No notice has been deposited requiring the company to obtain an audit of its financial statements for the year ended 31st October 2023 in accordance with Section 476 of the Companies Act 2006
The Trustees acknowledge their responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006; and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard 102 for Smaller Entities (effective January 2019).

These financial statements were approved by the directors on the date given below, and are signed on their behalf by:

Mrs M R Daniel Trustee 24 July 2024

The notes form part of these financial statements

Notes to the accounts
Year Ended 31 October 2023

1. ACCOUNTING POLICIES

Basis of Accounting
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard 102 (as applied to small entities by section 1A of the standard), and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities, updated by the Charities SORP (102) effective January 2019 and the Companies Act 2006 together with applicable accounting standards.

Incoming resources
All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. All income is accounted for gross. The value of services provided by volunteers is not included in the financial statements because of the difficulty of valuing these.

Resources expended
Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Costs have been directly attributed to either costs of charitable activities, support costs or governance costs according to either floor area, time estimate or function. Property expenses have been allocated on the basis of floor area and salaries and telephone charges have been allocated on a time basis. Where suffered resources expended include attributable VAT which cannot be recovered. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Depreciation
Depreciation is provided at the following annual rates in order to write off each asset over its useful economic life

Freehold Property	not provided
Equipment, Fixtures & Fittings	15% reducing balance
Motor vehicles	15% reducing balance

No depreciation is charged in the accounts in respect of the freehold property as the Trustees believe that the property has a market value in excess of its book value and it is their policy to maintain the property in good condition. Accordingly any depreciation on property is considered to be immaterial

Stock
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost is taken as 50% of the resale value, being the average gross profit margin achieved on sales of books.

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund Accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated Funds are unrestricted funds earmarked by the trustees for particular purposes.

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.

Notes to the accounts
Year Ended 31 October 2023

1. ACCOUNTING POLICIES - continued

Value Added Tax
The charity is not registered for VAT.

Leasing Commitments
Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to the income and expenditure accounts as incurred.

Pensions
The charity operates a workplace pension scheme under the supervision of The Pensions Regulator and administered by Smart Pension Ltd . Employers contributions payable for the year are charged in the income and expenditure account.

2. VOLUNTARY INCOME	2023	2022
	£	£
Donations	187,305	170,220
Orphans Fund	1,605	1,680
Gift Aid Tax Refunds	37,649	28,957
Conference Fees	8,201	4,160
Building Fund	10,148	11,860
Sozo Book Sales	24,067	23,139
	268,975	240,016

3. INVESTMENT INCOME

Rent received	19,500	13,555
Interest received	899	543
	20,399	14,098

Notes to the accounts
Year Ended 31 October 2023

	2023	2022
	£	£
4. COST OF ACTIVITIES		
Wages & Staff Costs	102,635	115,346
Social Security	4,536	9,201
Conference Expenses	3,555	1,001
Sozo Book Purchases	17,738	12,528
Ministry Giving	8,661	9,889
Licenses	-	-
Rates & Water	5,733	4,123
Light & Heat	10,895	11,257
Insurance	3,546	2,925
Repairs & Maintenance	6,024	2,330
Telephone	2,360	2,525
Motor Expenses	2,269	2,133
Postage, Stationery & Website	7,325	8,495
Refreshments	5,177	1,691
Faith School & Youth Ministry	187	596
Literature	14	-
Copyright	557	521
Travel & Accommodation	563	175
Depreciation of Musical Instruments	2,099	2,469
Depreciation of Ministry Equipment	1,577	1,824
	185,451	189,029
Restricted: Orphans Expenses	1,925	1,680
Restricted: Repairs & Maintenance	34,534	24,333
	221,910	215,042
5. SUPPORT COSTS		
Staff Costs	21,555	21,555
Social Security	1,193	1,193
Rates & Water	637	459
Light & Heat	1,211	1,251
Insurance	394	326
Telephone	1,574	1,684
Bank Charges	363	483
Credit Card Commission	-	58
Estates Agent Commission	1,188	-
Repairs & Maintenance	4,507	2,963
Sundry & Cleaning	114	334
Subscriptions	378	449
Depreciation of Furniture & Fittings	4,712	5,543
Depreciation of Motor Vehicles	126	148
	37,952	36,446

Notes to the accounts
Year Ended 31 October 2023

	2023	2022
	£	£
6. GOVERNANCE COSTS		
Accountancy	2,150	2,150
Legal & Professional Fees	53	53
Book-keeping & Administration	4,230	3,000
	6,433	5,203
7. NET INCOMING/(OUTGOING) RESOURCES		
Net resources are stated after charging/(crediting):		
Depreciation - owned assets	8,514	9,984
Accountancy Costs - Independent Examination	2,150	2,150
	10,664	12,134
8. TRUSTEES' REMUNERATION AND BENEFITS		
The emoluments of the Trustees were:		
Remuneration of Trustees	13,355	14,557
Remuneration for services other than Trustees	68,959	75,165

Trustees' Expenses
£nil was paid for expenses of travel for Trustees for the year ended 31st October 2023 and £NIL was paid for expenses of travel for Trustees for the year ended 31st October 2022

9. EMPLOYEE COSTS		
Wages and Salaries	114,146	128,196
Social Security Costs	5,729	10,394
Staff Healthcare	6,709	5,908
Pension Contributions	3,335	2,797
	129,919	147,295

No employee received emoluments of over £60,000 during the year.
The average number of staff employed by the trust during the financial year amounted to:

	2023	2022
Full-time	4	4
Part-time	-	1

Notes to the accounts
Year Ended 31 October 2023

10. TANGIBLE FIXED ASSETS

	Land and buildings	Plant and equipment	Totals
	£	£	£
Cost at 1 November 2022	1,591,209	286,412	1,877,621
Additions in year	-	499	499
Disposals	-	(315)	(315)
Total at 31 October 2023	1,591,209	286,596	1,877,805
Depreciation at 1 November 2022	-	229,851	229,851
Depreciation on disposals	-	-	-
Depreciation for year	-	8,514	8,514
Total at 31 October 2023	-	238,365	238,365
Net Book Value at 31 October 2023	1,591,209	48,231	1,639,440
Net Book Value at 1 November 2022	1,591,209	56,561	1,647,770

The breakdown of Land and Buildings is as follows:

	Freehold Property	Leasehold Property	Totals
Cost:			
At 1 November 2022	1,591,209	-	1,591,209
Additions in year	-	-	-
Disposals in year	-		
At 31 October 2023	1,591,209	-	1,591,209

Notes to the accounts
Year Ended 31 October 2023

	2023	2022
	£	£
11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
Other Debtors	13,133	5,226
Prepayments	1,233	1,208
	14,366	6,434
12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
Taxation and Social Security	1,094	682
Other Creditors & Loans	38,350	38,350
Accruals	3,951	3,930
	43,395	42,962

13. PENSION COMMITMENTS

The charity operates a workplace pension scheme under the supervision of The Pensions Regulator and administered by Smart Pension Ltd . Employer's contributions payable for the year are charged in the income and expenditure account. The pension cost charge represents contributions payable by the charity to Smart Pension Ltd. and amounted to £3,335 in the current year.

14. MOVEMENT IN FUNDS

	At 1.11.22	Net movement in funds	Transfers between funds	At 31.10,23
	£	£	£	£
Unrestricted income funds:				
General fund	1,595,397	47,785	-	1,643,182
	1,595,397	47,785	-	1,643,182
Restricted income funds:				
Building fund	210,095	(24,386)	-	185,709
Orphans fund	4,019	(320)	-	3,699
	214,114	(24,706)	-	189,408
TOTAL FUNDS	1,809,511	23,079	-	1,832,590

Notes to the accounts
Year Ended 31 October 2023

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

	Incoming resources	Resources expended	Movement in funds
Unrestricted income funds:			
General fund	268,960	(221,175)	47,785
Designated funds - Ministry Giving	8,661	(8,661)	-
	277,621	(229,836)	47,785
Restricted income funds			
Building fund	10,148	(34,534)	(24,386)
Orphans fund	1,605	(1,925)	(320)
	11,753	(36,459)	(24,706)
TOTAL FUNDS	289,374	(266,295)	23,079

The restricted building fund consists of donations received specifically towards the acquisition and maintenance of buildings, which now includes Dunwood Oaks that accommodates our larger meetings and conferences. The restricted orphans fund consists of donations received towards meeting the educational and other needs of orphans with whom the charity has contacts.

Analysis of Net Assets between Restricted and Unrestricted Income Funds:

	Tangible Fixed Assets	Other Net Assets	Total
Restricted income funds	-	189,408	189,408
Unrestricted income funds	1,639,440	3,742	1,643,182
	1,639,440	193,150	1,832,590

15. RELATED PARTY DISCLOSURES

The charity has received a loan from the estate J Daniel, a relative of Mrs M R Daniel, one of the Trustees. The loan amounted to £10,000 at 31 October 2023 (£10,000 at 31 October 2022).

The charity has received a loan from J Penberthy-Smith, the husband of Mrs R J Penberthy-Smith, a retired Trustee. The loan amounted to £12,600 at 31 October 2023 (£12,600 at 31 October 2022).

The charity has also received a loan from Mrs M R Daniel, a trustee. The loan amounted to £15,000 at 31 October 2023 (£15,000 at 31 October 2022)

The above loans are given 'interest free' and are repayable upon demand.

16. STATUS OF COMPANY

The company is limited by guarantee, and each member of the company guarantees to pay up to £50 towards the costs of any liabilities incurred by the charity in the event of the charity being wound up.

Detailed & Summary Statement of Financial Activities
Year Ended 31 October 2023

	2023 £	2022 £
INCOMING RESOURCES		
Voluntary Income:		
Donations	187,305	170,220
Building Fund	10,148	11,860
Orphans Fund	1,605	1,680
Gift Aid tax refunds	37,649	28,957
Conference fees	8,201	4,160
Sozo Books sales	24,067	23,139
	268,975	240,016
Investment Income:		
Rent received	19,500	13,555
Interest received	899	543
Total incoming resources	289,374	254,114

RESOURCES EXPENDED	Charitable costs	Support costs	2023 Total costs	2022 Total costs
Wages & staff costs	102,635	21,555	124,190	136,901
Social Security	4,536	1,193	5,729	10,394
Conference Expenses	3,555	-	3,555	1,001
Sozo Book Purchases	17,738	-	17,738	12,528
Ministry Giving	8,661	-	8,661	9,889
Orphans' Expenses	1,925		1,925	1,680
Rates & Water	5,733	637	6,370	4,582
Light & Heat	10,895	1,211	12,106	12,508
Insurance	3,546	394	3,940	3,251
Licenses	-	-	-	-
Repairs & Maintenance	40,558	4,507	45,065	29,626
Telephone	2,360	1,574	3,934	4,209
Motor Expenses	2,269	-	2,269	2,133
Postage, Stationery & Website	7,325	-	7,325	8,495
Refreshments	5,177	-	5,177	1,691
Faith School & Youth Ministry	187	-	187	596
Literature	14	-	14	-
Copyright	557	-	557	521
Travel & Accommodation	563	-	563	175
Bank Charges	-	363	363	483
Credit Card Commission	-	-	-	58
Estates Agent Commission		1,188	1,188	-
Sundry & Cleaning	-	114	114	334
Subscriptions	-	378	378	449
Depreciation of Motor Vehicles	-	126	126	148
Depreciation of Fixtures & Fittings	-	4,712	4,712	5,543
Depreciation of Musical Instruments	2,099	-	2,099	2,469
Depreciation of Ministry Equipment	1,577	-	1,577	1,824
	221,910	37,952	259,862	251,488

Detailed & Summary Statement of Financial Activities (continued)
Year Ended 31 October 2023

	2023 £	2022 £
Governance costs		
Accountancy	2,150	2,150
Legal & Professional Fees	53	53
Book-keeping & Administration	4,230	3,000
	6,433	5,203
Total resources expended	266,295	256,691
NET INCOME/(EXPENDITURE)	23,079	(2,577)

SOZO MINISTRIES INTERNATIONAL

England & Wales - Charity number 1111647

Accounts

REGISTERED COMPANY No.5547814
REGISTERED CHARITY No.1111647

S0ZO MINISTRIES INTERNATIONAL

REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS FOR Year Ended 31 October 2022

David Tripp & Co.
Tree Tops
Richmond Close
Chandlers Ford
Hampshire

S0ZO MINISTRIES INTERNATIONAL

Financial Statements
Year Ended 31 October 2022

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Report of the Trustees for Year Ended 31 October 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st October 2022. The trustees have adopted the provisions of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard 102 effective January 2016 and the Charities SORP (102) effective January 2019, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard)

REFERENCE AND ADMINISTRATION DETAILS

Status	A Charitable Company
Registered Company number	0554 7814
Incorporation date	26 August 2005
Registered Charity number	111 1647
Principal	M R Daniel
Trustees	S Badger R H Cary A S Daniel M R Daniel R A Sherlock P Sullivan
Ministry office	Dunwood Oaks Danes Road Awbridge Romsey SO51 0GF
Registered office	As above
Bankers	Caf Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling ME19 4TA
Independent Examiner	D M Tripp F.A.I.A. Tree Tops Richmond Close Chandlers Ford Hampshire
Accountants	David Tripp & Co. Tree Tops Richmond Close Chandlers Ford Hampshire

Report of the Trustees for Year Ended 31 October 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The power of appointment and removal of trustees rests with the trustees. In order that the trustee body remains in touch with and in wholehearted support of our mission, new trustees are only selected when they have worked alongside the body of fellow labourers who are committed to our vision for a considerable time. During which time they will have proved their suitability for the work and their integrity. On being appointed new trustees spend time with the existing trustees to ensure they understand their responsibilities and the legal and financial framework in which the ministry operates. For reference all trustees are issued with the Charity Commission's publication 'The Essential Trustee: What you need to know.'

OBJECTIVES AND ACTIVITIES

Objects

The objects of the charity are to advance the Christian Religion by proclaiming the Gospel of God concerning his Son, Jesus Christ Our Lord, and the teaching of the uncompromised Word of God in the United Kingdom and elsewhere.

THE MINISTRY: ITS AIMS AND OBJECTIVES

We are an established ministry within the Body of Christ with a vision for healing, miracles, liberty, freedom and victorious living in Christ. Our mission is 'Bringing Wholeness to the World through Jesus'.
The spiritual life and teaching of the ministry is led by the pastor/principal Mrs M R Daniel in consultation with the trustees who together have pastoral oversight of the ministry, as well as governing responsibility for the charity. Day to day running of the ministry is the responsibility of the principal Mrs M R Daniel, with budgets set and monitored by the trustees. An executive group comprising the Principal, Treasurer and Office Manager meets regularly to discuss the Ministry's affairs.

The Chief Executive Officer with day to day delegated management responsibility is Mrs M R Daniel, who is a full time member of staff.

THE YEAR: ITS OBJECTIVES AND ACHIEVEMENTS

During the year the Ministry achieved its objectives by focusing resources in the following 8 areas of charitable activity.

1 Sozo Day Conferences

We are glad to see these in person meeting fully restored to our calendar and for those who can't attend we continued to upload recorded ministry from the Bible on a regular basis including praise and worship recorded the Dunwood Oaks meetings. These can be accessed from our website using the YouTube platform.

In addition, we used and developed our remote meetings on the Zoom Platform for instance we hosted Pastor's Coffee every other Tuesday morning to share news, needs and fellowship together.

Thursday Night Bible Study again hosted on Zoom with 30 to 40 regular attendees. This worked particularly well for us because we have supporters and fellow labourers all over the UK and for the first time in our history we could study and fellowship together on a regular basis. We continued to do this on a fortnightly basis once lockdowns was lifted.

We also have Saturday Morning Men's Meetings.

2 Sozo Sunday Healing Conferences

Our regular Healing and Deliverance conferences are held on the first Sunday of each month in our sanctuary at Dunwood Oaks, Awbridge.

There is no charge for these and they continue to provide a valuable means to minister to members of the general public who come from all over Britain and have been well attended by up to 120.

Report of the Trustees for Year Ended 31 October 2022

These conferences help us fulfil our mission to 'Bring Wholeness to the World through Jesus' and start at 1:00pm with the opportunity to take an uninterrupted journey of thanksgiving, praise and worship; followed by an hour's preaching and teaching from the Word of God during and after which people can respond to corporate and individual prayer. We offer tea and refreshments at 4:00pm after which personal Biblical prayer ministry is available from our ministry team until 5:00pm. During this time we also run an After Sozo Club for children whose parents who are receiving personal Biblical prayer ministry. These conferences are open to and for the benefit of the general public at no charge.

3 Care & Prayer Days
Dunwood Oaks allows us the space to offer midweek Care & Prayer days, which we schedule on Wednesdays 10 days after the Sunday Healing Conferences, so that people can receive additional set aside time with members of the ministry team. We start the day with a Bible study and offer sessions by appointment in the morning and after lunch. Again, these are open to and for the benefit of the general public at no charge. We ask only that attendees have come to a Sunday conference before.

Following on from experience gained during Lockdowns we continued to link up members of the public with our ministry team to pray for each other remotely. But rather than focus on a single day once a month, we spread these appointments across the month at times which were mutually convenient between those seeking prayer and the ministry team based from their homes. It has been especially helpful to have been able to direct people to free and downloadable messages from our website to give them the help we have been unable to offer in person.

4 Sozo Online
We continue to develop our online presence, this includes improved facilities to stream meetings for those unable to attend physically and Sozo Cloud, which is a dedicated section we hope to grow in order to provide downloadable resources to full time ministers and pastors in remoter areas of the world

Sozo Books is a book and media retail outlet set up to provide a good selection of King James Version Bibles and other Christian media which teach the uncompromised Word of God as well as to produce and distribute the Ministry's own teaching material on CD, DVD and more recently MP3 format which is downloadable free from the website. These are made available by mail order, over the internet and from our bookstall at Dunwood Oaks. In addition we donated and discounted £3,044 of books, tapes and CD's of which £1,592 were given away as love gifts for the benefit of those who cannot afford to buy them.

www.sozobooks.com,
Our new internet bookshop continues to consolidate our ministry to members of the public throughout the world by increasing the range and presentation of materials and providing sales over the internet. The uptake of our service to provide free downloadable teaching messages in MP3 format has also increased.

5 Fellow-labourers.
In order to run the Ministry a body of volunteers who we call fellowlabourers has come together to serve the ministry. We are indebted to and blessed by their strong support. Many have become involved in our vision, because they have been healed, or a friend or family member has been healed through the ministry. We continued to meet at Dunwood Oaks on the Sundays in between our monthly Healing & Deliverance Conferences for prayer including regular prayer for Israel, worship, teaching and fellowship over lunch from 10.00 am 'til 2.00 pm. In this way throughout the year we run a programme to teach, edify and equip fellow labourers for Christian service, some of whom join our ministry team.

When we couldn't meet in person, we continued to host a weekly Bible Study on the Zoom platform on Thursday evenings. A welcome blessing for us all was that, for the first time, we found ourselves able study the Bible and fellowship with supporters from as far away as Coventry, Galway, and Cambridge.

Sozo App
This app provides secure communications with each other and also allows us to easily access to our online resources, free media and recent messages.

Report of the Trustees for Year Ended 31 October 2022

6 Faith School & Youth Group

Alongside the monthly Healing & Deliverance Sunday conferences we run a Faith School to teach children from the Word of God, whilst their parents attend the adult sermons. They are divided into a crèche, Abrahams Children for the 4 to13 year olds and Youth Group.

In addition, when they could not meet in person, our Youth Group continued to meet regularly on Zoom to strengthen their faith learning new songs whilst enjoying, home based activities, and lots of fun including memorising Scriptures.

7 Ministry Giving

This year we distributed £9,889 for instance to widows known to the ministry and to established ministries including: Ministries to the Poor – Stella's Voice for vulnerable people in Ukraine and Romsey Food Bank;. KJV & Watchmen Ministries – British Church Newspapers; Christian Voice; Gospel Ministries – Christian Institute Legal Defence Fund and the Trinitarian Bible Society; Ministries to the Jews.

We made regular donations amounting to £1,680 to Hatty and Dan, our missionaries in the Philippines, who joined us when visiting the UK to update us about their work sharing the Gospel and feeding 250 youth and children every week as well as running a back to school programme and supporting orphans.

8 The Sozo Office

The Sozo Office remained open during normal office hours from Tuesday to Friday. But during lockdowns we staffed it remotely from our homes. As well as providing administration, the office is set up to extend the charitable activities of the ministry at no charge to the public by:
Providing telephone prayer and Biblical advice to those who call in;
By making the Barn/conference room at Dunwood Oaks available to fellow labourers for regular Bible studies and advice during set aside days;
Regular prayer and intercession days;
Responding to requests from members of the public who contact us from our website or from our database of 4,500;
Producing regular email mailouts to keep supporters well informed.

We also report the following additional items:

Office, Staff and Volunteers

Our staffing levels remained 4 full time and 1 part time staff for most of the year,
We continued to be well supported by a thriving team of fellow-labourer volunteers without whom we could not achieve our mission.

Sozo Building Fund

This year regular donors to the fund raised £11,860 towards the maintenance and development of our buildings

SMI Orphans Fund

Donations of £1,680 were received from supporters and are held in a separate bank account and distributions are made to orphans' families known to the ministry. No assets are held except cash in the bank. We have allowed a balance to accrue because past experience has shown us that to give substantive amounts, for instance to fund a larger family car, can be of great assistance to families who are taking in orphans at short notice.

Dan and Hatty have developed strong relationships with a church in the Philippines and together they have established a ministry to share the Gospel and the practical love of Jesus with street children and so we continue to support this outreach from our Orphans Fund alongside others from the fellowship. They return home regularly to England to rest and update us with their ministry.

Plans for The Coming Year

The main strategies for the ministry are to remain the same, including a return to in person day conferences and monthly Healing Conferences at Dunwood Oaks on the first Sunday of each month followed by Care & Prayer days on the Wednesdays 10 days later. On the Sundays in between, we continue to hold regular in person fellowship meetings at Dunwood Oaks to build up the body of local fellow labourers and also those further afield who can join us by Zoom.

Report of the Trustees for Year Ended 31 October 2022

We plan to continue hosting and developing other Zoom type meetings including: Pastor's Coffee 11 am every other Tuesday; Wednesday afternoon Prayer Meetings; fortnightly Thursday evening Bible Study; Men Together on Saturday mornings; and further pop-up events.

We plan to develop more features on our Sozo mobile app. introduced in July 2021

Our Orphans Fund will continue to support Hatty and Dan's ministry to street children alongside a church in the Philippines at Pamukid.

Risk Management
All major insurable risks are subject to normal Church and employers' insurance reviewed in February each year. Contractual risks are reviewed before being entered into in order to assess whether or not they would significantly impact the ministries ability to fulfil its objectives.

The trustees continue to monitor GDPR in line with a briefing paper Advice for Voluntary Sector by Daryl Martin of afvs.org so the new regulations are effectively followed.

An annual review of all areas of risk is undertaken by the trustees in conjunction with the staff and volunteers responsible for the area of activity.

Public Benefit
The trustees are mindful of the Charities Commission's Public Benefit General Guidance in the way the work of the ministry is planned and provided.

We focus our benefit to provide the public with opportunities to hear how anyone can personally receive wholeness, healing and the forgiveness of sins through the life, death, resurrection and ongoing intercession of the Lord Jesus Christ.

Our mission is bringing wholeness to the world through Jesus. At the very least we consider wholeness to include eternal salvation to the soul, physical healing to the body, inner healing and peace to the mind, emotions and soul, deliverance from oppression and the forgiveness of sins.

We seek to widen the provision of this benefit by: providing regular meetings open to the public at no charge; and now online through platforms like Zoom and providing free or subsidised places for conferences and media resources to those unable to pay. Examples of this can be seen in the rest of this report.

RESERVES POLICY:

General Fund – Unrestricted Fund
Background – where the Trustees have accumulated surpluses in previous years they have invested them by acquiring suitable freehold property, which accommodates the needs of the charity.

To this end, the charity has completed a three-step acquisition programme. The first step was to purchase Sozo House in 1999 and the second being to acquire the adjoining Falcon House in July 2002. Together these provided an administrative base and a day conference facility for up to 50 people. The third step has been to sell Sozo House and invest the proceeds to build a 300 seater Sanctuary at our Dunwood Oaks site acquired in 2012. This now accommodates our bigger meetings and conferences together with an administration base and a hospitality suite for other functions. We continue to give thanks to God that, from Sunday the 8th of January 2017, we held healing conferences in the new completed Sanctuary. Our final goal is to provide a manse for Pastor Marion in Romsey area, as and when funds and opportunities arise.

During this acquisition programme the reserves policy is to hold a reserve of £60,000, which equates to three month's regular expenditure, and to invest the remaining surpluses in the building programme and to accumulate future surpluses to fund the final step of the programme. This reserve is regularly reviewed in the light of expenditure patterns and incoming resource flows.

Report of the Trustees for Year Ended 31 October 2022

Sozo Building Fund – Restricted Fund
Background – the building fund was set up to assist the acquisition programme and to insure and maintain the purchased buildings.

During the programme all funds will be invested in the new buildings. Thereafter, it is planned to build up a reserve of £50,000 to meet long-term maintenance requirements. The reserve is regularly reviewed in the light of future maintenance costs.

SMI Orphans Fund – Restricted Fund
Background – the orphans fund was set up to financially assist the needs of orphans known to the ministry.

The Fund continues to support Hatty and Dan's work sharing the Gospel and feeding street children in the Philippines

The reserves policy is first to meet the present needs of the orphans, and then to build up a reserve of £50,000 to meet future educational plans. The reserve is regularly reviewed in the light of present needs and future educational costs.

Funds
The majority of the income of the charity comes from voluntary donations and associated tax repayments. At 31st October 2022 the accumulated funds were £1,809,511 of which £214,114 were restricted funds. The trustees have ensured that there are adequate funds in reserve in order to carry out the purposes of the trust.

RESPONSIBILITIES OF TRUSTEES
The trustees are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss for that period. In preparing those accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

Independent Examiner
The Trustees have appointed Mr D M Tripp F.A.I.A as Independent Examiner

This report has been prepared in accordance with the Statements of Recommended Practice - Accounting and Reporting by Charities and in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small entities.

ON BEHALF OF THE BOARD OF TRUSTEES:

Richard Cary Trustee
21 July 2023

Independent Examiner's Report to the Trustees of Sozo Ministries International

I report on the financial statements of the Charity on pages 9 to 18 for the year ended 31 October 2022 which have been prepared in accordance with the Charities Act 2016 (the Act) and with the Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard) as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, the Charities SORP (102) effective January 2019, under the historical cost convention and the accounting policies set out on page 12.

Respective responsibilities of trustees and examiner
The Charity's trustees, who are also the directors of the company for the purposes of company law, are responsible for the preparation of the financial statements.

The trustees are satisfied that the audit requirement of Section 144(1) of the Act does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. The gross income of the charity exceeded £25,000 but did not exceed £1 million. The trustees consider that an independent examination is needed and I am qualified to undertake the examination by being a qualified member of The Association of International Accountants and hold a current practising certificate of that body.

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

a) examine the accounts under section 145 of the Act;
b) to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act; and;
c) to state 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 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 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.

Independent examiner's statement
No matter has come to my attention in connection with my examination which gives me reasonable cause to believe that in any material respect the requirements;

(i) to keep accounting records in accordance with section 386 of the Companies Act 2006;

(ii) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and;

(iii) that the financial statements be prepared in accordance with the methods and principles set out in the Statement of Recommended Practice - Accounting and Reporting by Charities not been met; or to which, in my opinion, attention should be drawn in my report in order to enable a proper understanding of the accounts to be reached;

D M Tripp F A I A
21 July 2023

Tree Tops
Richmond Close
Chandlers Ford
Hampshire

Statement of Financial Activities
Year Ended 31 October 2022

	Note	Unrestricted funds	Restricted funds	2022 Total funds	2021 Total funds
				£	£
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	226,476	13,540	240,016	241,576
Investment income	3	14,098	-	14,098	13,090
Total incoming resources		240,574	13,540	254,114	254,666
RESOURCES EXPENDED					
Charitable activities					
Cost of Activities	4	189,029	26,013	215,042	195,547
Support Costs	5	36,446	-	36,446	37,729
Governance costs	6	5,203	-	5,203	6,670
Total resources expended		230,678	26,013	256,691	239,946
NET INCOMING/ (OUTGOING) RESOURCES		9,896	(12,473)	(2,577)	14,720
RECONCILIATION OF FUNDS					
Total funds brought forward		1,585,501	226,587	1,812,088	1,797,368
TOTAL FUNDS CARRIED FORWARD		1,595,397	214,114	1,809,511	1,812,088

The notes form part of these financial statements

Income and Expenditure Account
Year Ended 31 October 2022

	Note	2022	2021
		£	£
Turnover	2 & 3	240,016	241,576
Direct costs of turnover	4 & 5	(251,488)	(233,276)
Gross surplus/(deficit)		(11,472)	8,300
Governance costs	6	(5,203)	(6,670)
Operating surplus/(deficit)		(16,675)	1,630
Other income:			
Rent received		13,555	12,900
Interest received		543	190
Other expenditure:		-	-
Retained surplus/(deficit) for the financial year		(2,577)	14,720

The notes form part of these financial statements

Balance Sheet
At 31 October 2022

	Note	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible Assets	10	1,647,770	-	1,647,770	1,650,266
CURRENT ASSETS					
Stocks		8,250	-	8,250	9,000
Debtors	11	6,434	-	6,434	2,774
Cash at bank & in hand		182,957	7,062	190,019	197,390
		197,641	7,062	204,703	209,164
CREDITORS					
Amounts falling due within one year	12	42,962	-	42,962	47,342
Net Current Assets/(Liabilities)		154,679	7,062	161,741	161,822
TOTAL ASSETS LESS CURRENT LIABILITIES		1,802,449	7,062	1,809,511	1,812,088
NET ASSETS				1,809,511	1,812,088
CAPITAL AND RESERVES	14				
Unrestricted income funds				1,595,397	1,585,501
Restricted income funds				214,114	226,587
				1,809,511	1,812,088

The Trustees are satisfied that the company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2022
No notice has been deposited requiring the company to obtain an audit of its financial statements for the year ended 31st October 2022 in accordance with Section 476 of the Companies Act 2006
The Trustees acknowledge their responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006; and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard 102 for Smaller Entities (effective January 2019).

These financial statements were approved by the directors on the date given below, and are signed on their behalf by:

Mrs M R Daniel Trustee 21 July 2023

The notes form part of these financial statements

Notes to the accounts
Year Ended 31 October 2022

1. ACCOUNTING POLICIES

Basis of Accounting
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard 102 (as applied to small entities by section 1A of the standard), and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities, updated by the Charities SORP (102) effective January 2019 and the Companies Act 2006 together with applicable accounting standards.

Incoming resources
All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. All income is accounted for gross. The value of services provided by volunteers is not included in the financial statements because of the difficulty of valuing these.

Resources expended
Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Costs have been directly attributed to either costs of charitable activities, support costs or governance costs according to either floor area, time estimate or function. Property expenses have been allocated on the basis of floor area and salaries and telephone charges have been allocated on a time basis. Where suffered resources expended include attributable VAT which cannot be recovered. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Depreciation
Depreciation is provided at the following annual rates in order to write off each asset over its useful economic life

Freehold Property	not provided
Equipment, Fixtures & Fittings	15% reducing balance
Motor vehicles	15% reducing balance

No depreciation is charged in the accounts in respect of the freehold property as the Trustees believe that the property has a market value in excess of its book value and it is their policy to maintain the property in good condition. Accordingly any depreciation on property is considered to be immaterial

Stock
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost is taken as 50% of the resale value, being the average gross profit margin achieved on sales of books.

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund Accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated Funds are unrestricted funds earmarked by the trustees for particular purposes.

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.

Notes to the accounts
Year Ended 31 October 2022

1. ACCOUNTING POLICIES - continued

Value Added Tax
The charity is not registered for VAT.

Leasing Commitments
Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to the income and expenditure accounts as incurred.

Pensions
The charity operates a workplace pension scheme under the supervision of The Pensions Regulator and administered by Smart Pension Ltd . Employers contributions payable for the year are charged in the income and expenditure account.

2. VOLUNTARY INCOME	2022	2021
	£	£
Donations	170,220	171,953
Orphans Fund	1,680	1,405
Gift Aid Tax Refunds	28,957	26,543
Conference Fees	4,160	300
Building Fund	11,860	13,661
Sozo Book Sales	23,139	27,714
	240,016	241,576

3. INVESTMENT INCOME

Rent received	13,555	12,900
Interest received	543	190
	14,098	13,090

Notes to the accounts
Year Ended 31 October 2022

	2022	2021
	£	£
4. COST OF ACTIVITIES		
Wages & Staff Costs	115,346	101,030
Social Security	9,201	7,110
Conference Expenses	1,001	-
Sozo Book Purchases	12,528	11,468
Ministry Giving	9,889	10,698
Licenses	-	-
Rates & Water	4,123	5,691
Light & Heat	11,257	7,020
Insurance	2,925	2,510
Repairs & Maintenance	2,330	3,129
Telephone	2,525	2,764
Motor Expenses	2,133	1,547
Postage, Stationery & Website	8,495	5,913
Refreshments	1,691	703
Faith School & Youth Ministry	596	235
Literature	-	178
Copyright	521	496
Travel & Accommodation	175	285
Depreciation of Musical Instruments	2,469	1,776
Depreciation of Ministry Equipment	1,824	2,089
	189,029	164,642
Restricted: Orphans Expenses	1,680	2,680
Restricted: Repairs & Maintenance	24,333	28,225
	215,042	195,547
5. SUPPORT COSTS		
Staff Costs	21,555	21,555
Social Security	1,193	1,193
Rates & Water	459	633
Light & Heat	1,251	781
Insurance	326	279
Telephone	1,684	1,843
Bank Charges	483	470
Credit Card Commission	58	38
Repairs & Maintenance	2,963	3,484
Sundry & Cleaning	334	407
Subscriptions	449	485
Depreciation of Furniture & Fittings	5,543	6,386
Depreciation of Motor Vehicles	148	175
	36,446	37,729

Notes to the accounts
Year Ended 31 October 2022

	2022	2021
	£	£
6. GOVERNANCE COSTS		
Accountancy	2,150	2,150
Legal & Professional Fees	53	1,520
Book-keeping & Administration	3,000	3,000
	5,203	6,670
7. NET INCOMING/(OUTGOING) RESOURCES		
Net resources are stated after charging/(crediting):		
Depreciation - owned assets	9,984	10,426
Accountancy Costs - Independent Examination	2,150	2,150
	12,134	12,576
8. TRUSTEES' REMUNERATION AND BENEFITS		
The emoluments of the Trustees were:		
Remuneration of Trustees	14,557	13,296
Remuneration for services other than Trustees	75,165	68,649

Trustees' Expenses
£nil was paid for expenses of travel for Trustees for the year ended 31st October 2022 and £NIL was paid for expenses of travel for Trustees for the year ended 31st October 2021

9. EMPLOYEE COSTS		
Wages and Salaries	128,196	116,086
Social Security Costs	10,394	6,398
Staff Healthcare	5,908	5,735
Pension Contributions	2,797	4,363
	147,295	132,582

No employee received emoluments of over £60,000 during the year.
The average number of staff employed by the trust during the financial year amounted to:

	2022	2021
Full-time	4	4
Part-time	1	1

Notes to the accounts
Year Ended 31 October 2022

10. TANGIBLE FIXED ASSETS

	Land and buildings	Plant and equipment	Totals
	£	£	£
Cost at 1 November 2021	1,591,209	278,924	1,870,133
Additions in year	-	7,488	7,488
Disposals	-	-	-
Total at 31 October 2022	1,591,209	286,412	1,877,621
Depreciation at 1 November 2021	-	219,867	219,867
Depreciation on disposals	-	-	-
Depreciation for year	-	9,984	9,984
Total at 31 October 2022	-	229,851	229,851
Net Book Value at 31 October 2022	1,591,209	56,561	1,647,770
Net Book Value at 1 November 2021	1,591,209	59,057	1,650,266

The breakdown of Land and Buildings is as follows:

	Freehold Property	Leasehold Property	Totals
Cost:			
At 1 November 2021	1,591,209	-	1,591,209
Additions in year	-	-	-
Disposals in year	-		
At 31 October 2022	1,591,209	-	1,591,209

Notes to the accounts
Year Ended 31 October 2022

	2022	2021
	£	£
11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
Other Debtors	5,226	1,634
Prepayments	1,208	1,140
	6,434	2,774
12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
Taxation and Social Security	682	2,731
Other Creditors & Loans	38,350	40,665
Accruals	3,930	3,946
	42,962	47,342

13. PENSION COMMITMENTS

The charity operates a workplace pension scheme under the supervision of The Pensions Regulator and administered by Smart Pension Ltd . Employer's contributions payable for the year are charged in the income and expenditure account. The pension cost charge represents contributions payable by the charity to Smart Pension Ltd. and amounted to £2,797 in the current year.

14. MOVEMENT IN FUNDS

	At 1.11.21	Net movement in funds	Transfers between funds	At 31.10.22
	£	£	£	£
Unrestricted income funds:				
General fund	1,585,501	9,896	-	1,595,397
	1,585,501	9,896	-	1,595,397
Restricted income funds:				
Building fund	222,568	(12,473)	-	210,095
Orphans fund	4,019	-	-	4,019
	226,587	(12,473)	-	214,114
TOTAL FUNDS	1,812,088	(2,577)	-	1,809,511

Notes to the accounts
Year Ended 31 October 2022

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

	Incoming resources	Resources expended	Movement in funds
Unrestricted income funds:			
General fund	230,685	(220,789)	9,896
Designated funds - Ministry Giving	9,889	(9,889)	-
	240,574	(230,678)	9,896
Restricted income funds			
Building fund	11,860	(24,333)	(12,473)
Orphans fund	1,680	(1,680)	-
	13,540	(26,013)	(12,473)
TOTAL FUNDS	254,114	(256,691)	(2,577)

The restricted building fund consists of donations received specifically towards the acquisition and maintenance of buildings, which now includes Dunwood Oaks that accommodates our larger meetings and conferences. The restricted orphans fund consists of donations received towards meeting the educational and other needs of orphans with whom the charity has contacts.

Analysis of Net Assets between Restricted and Unrestricted Income Funds:

	Tangible Fixed Assets	Other Net Assets	Total
Restricted income funds	-	214,114	214,114
Unrestricted income funds	1,647,770	(52,373)	1,595,397
	1,647,770	161,741	1,809,511

15. RELATED PARTY DISCLOSURES

The charity has received a loan from J Daniel, a relative of Mrs M R Daniel, one of the Trustees. The loan amounted to £10,000 at 31 October 2022 (£10,000 at 31 October 2021).

The charity has received a loan from J Penberthy-Smith, the husband of Mrs R J Penberthy-Smith, a retired Trustee. The loan amounted to £12,600 at 31 October 2022 (£12,600 at 31 October 2021).

The charity has also received a loan from Mrs M R Daniel, a trustee. The loan amounted to £15,000 at 31 October 2022 (£15,000 at 31 October 2021)

The above loans are given 'interest free' and are repayable upon demand.

16. STATUS OF COMPANY

The company is limited by guarantee, and each member of the company guarantees to pay up to £50 towards the costs of any liabilities incurred by the charity in the event of the charity being wound up.

Detailed & Summary Statement of Financial Activities
Year Ended 31 October 2022

	2022	2021
	£	£
INCOMING RESOURCES		
Voluntary Income:		
Donations	170,220	171,953
Building Fund	11,860	13,661
Orphans Fund	1,680	1,405
Gift Aid tax refunds	28,957	26,543
Conference fees	4,160	300
Test Valley lockdown grant	-	-
Sozo Books sales	23,139	27,714
	240,016	241,576
Investment Income:		
Rent received	13,555	12,900
Interest received	543	190
Total incoming resources	254,114	254,666

RESOURCES EXPENDED	Charitable costs	Support costs	2022 Total costs	2021 Total costs
Wages & staff costs	115,346	21,555	136,901	122,585
Social Security	9,201	1,193	10,394	8,303
Conference Expenses	1,001	-	1,001	-
Sozo Book Purchases	12,528	-	12,528	11,468
Ministry Giving	9,889	-	9,889	10,698
Orphans' Expenses	1,680		1,680	2,680
Rates & Water	4,123	459	4,582	6,324
Light & Heat	11,257	1,251	12,508	7,801
Insurance	2,925	326	3,251	2,789
Licenses	-	-	-	-
Repairs & Maintenance	26,663	2,963	29,626	34,838
Telephone	2,525	1,684	4,209	4,607
Motor Expenses	2,133	-	2,133	1,547
Postage, Stationery & Website	8,495	-	8,495	5,913
Refreshments	1,691	-	1,691	703
Faith School & Youth Ministry	596	-	596	235
Literature	-	-	-	178
Copyright	521	-	521	496
Travel & Accommodation	175	-	175	285
Bank Charges	-	483	483	470
Credit Card Commission	-	58	58	38
Sundry & Cleaning	-	334	334	407
Subscriptions	-	449	449	485
Depreciation of Motor Vehicles	-	148	148	175
Depreciation of Fixtures & Fittings	-	5,543	5,543	6,386
Depreciation of Musical Instruments	2,469	-	2,469	1,776
Depreciation of Ministry Equipment	1,824	-	1,824	2,089
	215,042	36,446	251,488	233,276

Detailed & Summary Statement of Financial Activities (continued)
Year Ended 31 October 2022

	2022	2021
	£	£
Governance costs		
Accountancy	2,150	2,150
Legal & Professional Fees	53	1,520
Book-keeping & Administration	3,000	3,000
	5,203	6,670
Total resources expended	256,691	239,946
NET INCOME/(EXPENDITURE)	(2,577)	14,720

SOZO MINISTRIES INTERNATIONAL

England & Wales - Charity number 1111647

Accounts

REGISTERED COMPANY No.5547814
REGISTERED CHARITY No.1111647

S0ZO MINISTRIES INTERNATIONAL

REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS FOR Year Ended 31 October 2021

David Tripp & Co.
Tree Tops
Richmond Close
Chandlers Ford
Hampshire

S0ZO MINISTRIES INTERNATIONAL

Financial Statements
Year Ended 31 October 2021

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Report of the Trustees for Year Ended 31 October 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st October 2021. The trustees have adopted the provisions of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard 102 effective January 2016 and the Charities SORP (102) effective January 2019, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard)

REFERENCE AND ADMINISTRATION DETAILS

Status	A Charitable Company
Registered Company number	0554 7814
Incorporation date	26 August 2005
Registered Charity number	111 1647
Principal	M R Daniel
Trustees	S Badger R H Cary A S Daniel M R Daniel R A Sherlock P Sullivan
Company Secretary	R H W Cary
Ministry office	Dunwood Oaks Danes Road Awbridge Romsey SO51 0GF
Registered office	As above
Bankers	Caf Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling ME19 4TA
Independent Examiner	D M Tripp F.A.I.A. Tree Tops Richmond Close Chandlers Ford Hampshire
Accountants	David Tripp & Co. Tree Tops Richmond Close Chandlers Ford Hampshire

Report of the Trustees for Year Ended 31 October 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The power of appointment and removal of trustees rests with the trustees. In order that the trustee body remains in touch with and in wholehearted support of our mission, new trustees are only selected when they have worked alongside the body of fellow labourers who are committed to our vision for a considerable time. During which time they will have proved their suitability for the work and their integrity. On being appointed new trustees spend time with the existing trustees to ensure they understand their responsibilities and the legal and financial framework in which the ministry operates. For reference all trustees are issued with the Charity Commission's publication 'The Essential Trustee: What you need to know.'

OBJECTIVES AND ACTIVITIES

Objects

The objects of the charity are to advance the Christian Religion by proclaiming the Gospel of God concerning his Son, Jesus Christ Our Lord, and the teaching of the uncompromised Word of God in the United Kingdom and elsewhere.

THE MINISTRY: ITS AIMS AND OBJECTIVES

We are an established ministry within the Body of Christ with a vision for healing, miracles, liberty, freedom and victorious living in Christ. Our mission is 'Bringing Wholeness to the World through Jesus'. The spiritual life and teaching of the ministry is led by the pastor/principal Mrs M R Daniel in consultation with the trustees who together have pastoral oversight of the ministry, as well as governing responsibility for the charity. Day to day running of the ministry is the responsibility of the principal Mrs M R Daniel, with budgets set and monitored by the trustees. An executive group comprising the Principal, Treasurer and Office Manager meets regularly to discuss the Ministry's affairs.

The Chief Executive Officer with day to day delegated management responsibility is Mrs M R Daniel, who is a full time member of staff.

Public Benefit

The trustees are mindful of the Charities Commission's Public Benefit General Guidance in the way the work of the ministry is planned and provided.

The benefit we offer to the public is to provide opportunities to hear how anyone can personally receive wholeness through the life, death and ongoing intercession of the Lord Jesus Christ.

Our mission is bringing wholeness to the world through Jesus. At the very least we consider wholeness to include eternal salvation to the soul, physical healing to the body, inner healing and peace to the mind, emotions and soul, deliverance from oppression and the forgiveness of sins.

We seek to widen the provision of this benefit by: providing regular meetings open to the public at no charge; and now online through platforms like Zoom and providing free or subsidised places for conferences and media resources to those unable to pay. Examples of this can be seen in the rest of this report.

We are grateful to God for the steady flow of testimonies from members of the public giving thanks for the way they have benefited from the ministry. With consent, we publish many of these in our monthly newssheet as well as a testimony booklet 'We Are Healed'.

Risk Management

All major insurable risks are subject to normal Church and employers' insurance reviewed in February each year. Contractual risks are reviewed before being entered into in order to assess whether or not they would significantly impact the ministries ability to fulfil its objectives.

The trustees continue to monitor GDPR in line with a briefing paper Advice for Voluntary Sector by Daryl Martin of afvs.org so the new regulations are effectively followed.

An annual review of all areas of risk is undertaken by the trustees in conjunction with the staff and volunteers responsible for the area of activity.

THE YEAR: ITS OBJECTIVES AND ACHIEVEMENTS

During the year the Ministry achieved its objectives by focusing resources in the following 8 areas of charitable activity.

1 Sozo Day Conferences

With 'in person' conferences suspended during lockdowns from March 2020 we continued to upload recorded ministry from the Bible on a weekly basis including some praise and worship recorded by our fellow labourers in their homes. These could be accessed from our website using the YouTube platform.

In addition, we used and developed our remote meetings on the Zoom Platform. For instance, we hosted Pastor's Coffee every other Tuesday morning to share news, needs and fellowship together.

Thursday Night Bible Study again hosted on Zoom with 40 to 50 regular attendees. This worked particularly well for us because we have supporters and fellow labourers all over the UK and for the first time in our history we could study and fellowship together on weekly basis. We continued to do this on a fortnightly basis once lockdowns lifted.

Saturday Morning Men's Meeting.

2 Sozo Sunday Healing Conferences

Our regular Healing and Deliverance conferences are held on the first Sunday of each month in our sanctuary at Dunwood Oaks, Awbridge. We suspended these in person conferences during the lockdowns from March 2020 and resumed them in December 2021

There is no charge for these and they continue to provide a valuable means to minister to members of the general public who come from all over Britain and have been well attended by up to 120.

These conferences help us fulfil our mission to 'Bring Wholeness to the World through Jesus' and start at 1:00pm with the opportunity to take an uninterrupted journey of thanksgiving, praise and worship; followed by an hour's preaching and teaching from the Word of God during and after which people can respond to corporate and individual prayer. We offer tea and refreshments at 4:00pm after which personal Biblical prayer ministry is available from our ministry team until 7:00pm. During this time we also run an After Sozo Club for children whose parents who are receiving personal Biblical prayer ministry. These conferences are open to and for the benefit of the general public at no charge.

3 Care & Prayer Days

Dunwood Oaks allows us the space to offer midweek Care & Prayer days, which we schedule on Wednesdays 10 days after the Sunday Healing Conferences, so that people can receive additional set aside time with members of the ministry team. We start the day with a Bible study and offer sessions by appointment in the morning and after lunch. Again, these are open to and for the benefit of the general public at no charge. We ask only that attendees have come to a Sunday conference before.

Again during the Lockdowns we continued to link up members of the public with our ministry team to pray for each other remotely. But rather than focus on a single day once a month, we spread these appointments across the month at times which were mutually convenient between those seeking prayer and the ministry team based from their homes. It has been especially helpful to have been able to direct people to free and downloadable messages from our website to give them the help we have been unable to offer in person.

4 Sozo Online

Our website launched in August 2018, rose to the challenge of supporting every aspect of our ministry remotely from March 2020. This includes the new facility to stream meetings for those unable to attend physically and Sozo Cloud, which is a dedicated section we hope to grow in order to provide downloadable resources to full time ministers and pastors in remoter areas of the world.

Report of the Trustees for Year Ended 31 October 2021

Sozo Books is a book and media retail outlet set up to provide a good selection of King James Version Bibles and other Christian media which teach the uncompromised Word of God as well as to produce and distribute the Ministry's own teaching material on CD, DVD and more recently MP3 format which is downloadable free from the website. These are made available by mail order, over the internet and from our bookstall at Dunwood Oaks. In addition, we donated and discounted £1,740 of books, tapes and CD's of which £835 were given away as love gifts for the benefit of those who cannot afford to buy them.

www.sozobooks.com,
our new internet bookshop continues to consolidate our ministry to members of the public throughout the world by increasing the range and presentation of materials and providing sales over the internet. The uptake of our service to provide free downloadable teaching messages in MP3 format has also increased.

5 Fellow-labourers.
In order to run the Ministry a body of volunteers who we call fellow-labourers has come together to serve the ministry. We are indebted to and blessed by their strong support many of whom have become involved in our vision, because they have been healed, or a friend or family member, has been healed through the ministry. We continued to meet at Dunwood Oaks on the Sundays in between our monthly Healing & Deliverance Conferences for prayer including regular prayer for Israel, worship, teaching and fellowship over lunch from 10.00 am 'til 2.00 pm. In this way throughout the year we run a programme to teach, edify and equip fellow labourers for Christian service, some of whom join our ministry team.

When we couldn't meet in person, we continued to host a weekly Bible Study on the Zoom platform on Thursday evenings. A welcome blessing for us all was that, for the first time, we found ourselves able study the Bible and fellowship with supporters from as far away as Coventry, Galway, and Cambridge.

6 Faith School & Youth Group
Alongside the monthly Healing & Deliverance Sunday conferences we run a Faith School to teach children from the Word of God, whilst their parents attend the adult sermons. They are divided into a crèche, Abrahams Children for the 4 to13 year olds and Youth Group. This year, in between the lockdowns, we held a Summer Camp hosted at the home of a local fellow-labourer.

In addition, when they could not meet in person, our Youth Group continued to meet regularly on Zoom to strengthen their faith learning new songs whilst enjoying, home based activities, and lots of fun including memorising Scriptures.

7 Ministry Giving
This year we distributed £10,698 for instance, to widows known to the ministry and to established ministries including: Ministries to the Poor – Romsey Food Bank; KJV & Watchmen Ministries – British Church Newspapers; Christian Voice; Christian Institute; and the Trinitarian Bible Society; Gospel Ministries – The Kings School; Premier Christian Radio & UCB; Ministries to the Jews – Christian Friends of Israel; Pandemic Assistance – Fruit and Veg boxes distributed by Graham Noble in the Romsey area.

We made regular donations amounting to £2,680 to Hatty and Dan, our missionaries in the Philippines, who joined us when visiting the UK to update us about their work sharing the Gospel and feeding 250 youth and children every week as well as running a back to school programme and supporting orphans.

8 The Sozo Office
The Sozo Office remained open during normal office hours from Tuesday to Friday. But during lockdowns we staffed it remotely from our homes. As well as providing administration, the office is set up to extend the charitable activities of the ministry at no charge to the public by:
Providing telephone prayer and Biblical advice to those who call in;
By making the Barn/conference room at Dunwood Oaks available to fellow labourers for regular Bible studies and advice during set aside days;
Regular prayer and intercession days;
Responding to requests from members of the public who contact us from our website or from our database of 4,500;
Producing regular email mailouts to keep supporters well informed.

Report of the Trustees for Year Ended 31 October 2021

We also report the following additional items:

Office, Staff and Volunteers
Our staffing levels remained 4 full time and 1 part time staff for most of the year,
We continued to be well supported by a thriving team of fellow-labourer volunteers without whom we could not achieve our mission.

Sozo Building Fund
This year regular donors to the fund raised £13,661 towards the maintenance and development of our buildings

SMI Orphans Fund
Donations of £1,405 were received from supporters and are held in a separate bank account and distributions are made to orphans' families known to the ministry. No assets are held except cash in the bank. We have allowed a balance to accrue because past experience has shown us that to give substantive amounts, for instance to fund a larger family car, can be of great assistance to families who are taking in orphans at short notice.

Dan and Hatty have developed strong relationships with a church in the Philippines and together they have established a ministry to share the Gospel and the practical love of Jesus with street children and so we continue to support this outreach from our Orphans Fund alongside others from the fellowship. They return home regularly to England to rest and update us with their ministry.

Plans for The Coming Year
The main strategies for the ministry are to remain the same, including a return to 'in person' day conferences and monthly Healing Conferences at Dunwood Oaks on the first Sunday of each month followed by Care & Prayer days on the Wednesdays 10 days later, as and when government guidelines advise. In between lockdowns we will continue to hold weekly Sunday fellowship meetings at Dunwood Oaks to build up the body of local fellow-labourers.

During lockdowns, we plan to continue hosting and developing our Zoom type meetings including: Pastor's Coffee 11 am every other Tuesday; Wednesday Prayer Meetings; Thursday evening weekly Bible Study; Men Together on Saturday mornings; and further pop-up events

We plan to develop more features on our Sozo mobile app recently introduced in July 2021. This app provides secure communications with each other. But more importantly anyone can download it from major app stores and this allows them easy access to our online resources and free media.

Our Orphans Fund will continue to support Hatty and Dan's ministry to street children alongside a church in the Philippines at Pamukid.

Report of the Trustees for Year Ended 31 October 2021

RESERVES POLICY:

General Fund – Unrestricted Fund
Background – where the Trustees have accumulated surpluses in previous years they have invested them by acquiring suitable freehold property, which accommodates the needs of the charity.

To this end, the charity has completed a three-step acquisition programme. The first step was to purchase Sozo House in 1999 and the second being to acquire the adjoining Falcon House in July 2002. Together these provided an administrative base and a day conference facility for up to 50 people. The third step has been to sell Sozo House and invest the proceeds to build a 300-seater Sanctuary at our Dunwood Oaks site acquired in 2012. This now accommodates our bigger meetings and conferences together with an administration base and a hospitality suite for other functions. We continue to give thanks to God that, from Sunday the 8th of January 2017, we held healing conferences in the new completed Sanctuary. Our final goal is to provide a manse for Pastor Marion in Romsey area, as and when funds and opportunities arise.

During this acquisition programme the reserves policy is to hold a reserve of £60,000, which equates to three month's regular expenditure, and to invest the remaining surpluses in the building programme and to accumulate future surpluses to fund the final step of the programme. This reserve is regularly reviewed in the light of expenditure patterns and incoming resource flows.

Sozo Building Fund – Restricted Fund
Background – the building fund was set up to assist the acquisition programme and to insure and maintain the purchased buildings.

During the programme all funds will be invested in the new buildings. Thereafter, it is planned to build up a reserve of £50,000 to meet long-term maintenance requirements. The reserve is regularly reviewed in the light of future maintenance costs.

SMI Orphans Fund – Restricted Fund
Background – the orphans fund was set up to financially assist the needs of orphans known to the ministry.

The Fund continues to support Hatty and Dan's work sharing the Gospel and feeding street children in the Philippines

The reserves policy is first to meet the present needs of the orphans, and then to build up a reserve of £50,000 to meet future educational plans. The reserve is regularly reviewed in the light of present needs and future educational costs.

Funds
The majority of the income of the charity comes from voluntary donations and associated tax repayments. At 31st October 2021 the accumulated funds were £1,812,088 of which £226,587 were restricted funds. The trustees have ensured that there are adequate funds in reserve in order to carry out the purposes of the trust.

RESPONSIBILITIES OF TRUSTEES
The trustees are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss for that period. In preparing those accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Report of the Trustees for Year Ended 31 October 2021

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements

Independent Examiner
The Trustees have appointed Mr D M Tripp F.A.I.A as Independent Examiner

This report has been prepared in accordance with the Statements of Recommended Practice - Accounting and Reporting by Charities and in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small entities.

ON BEHALF OF THE BOARD OF TRUSTEES:

Richard Cary Trustee
25 July 2022

Independent Examiner's Report to the Trustees of Sozo Ministries International

I report on the financial statements of the Charity on pages 9 to 18 for the year ended 31 October 2021 which have been prepared in accordance with the Charities Act 2016 (the Act) and with the Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard) as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, the Charities SORP (102) effective January 2019, under the historical cost convention and the accounting policies set out on page 12.

Respective responsibilities of trustees and examiner
The Charity's trustees, who are also the directors of the company for the purposes of company law, are responsible for the preparation of the financial statements.

The trustees are satisfied that the audit requirement of Section 144(1) of the Act does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. The gross income of the charity exceeded £25,000 but did not exceed £250,000. The trustees consider that an independent examination is needed and I am qualified to undertake the examination by being a qualified member of The Association of International Accountants and hold a current practising certificate of that body.

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

a) examine the accounts under section 145 of the Act;
b) to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act; and;
c) to state 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 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 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.

Independent examiner's statement
No matter has come to my attention in connection with my examination which gives me reasonable cause to believe that in any material respect the requirements;

(i) to keep accounting records in accordance with section 386 of the Companies Act 2006;

(ii) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and;

(iii) that the financial statements be prepared in accordance with the methods and principles set out in the Statement of Recommended Practice - Accounting and Reporting by Charities not been met; or to which, in my opinion, attention should be drawn in my report in order to enable a proper understanding of the accounts to be reached;

D M Tripp F A I A
25 July 2022

Tree Tops
Richmond Close
Chandlers Ford
Hampshire

Statement of Financial Activities
Year Ended 31 October 2021

	Note	Unrestricted funds	Restricted funds	2021 Total funds	2020 Total funds
				£	£
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	226,510	15,066	241,576	256,981
Investment income	3	13,090	-	13,090	15,383
Test Valley lockdown grant	3a	-		-	25,000
Total incoming resources		239,600	15,066	254,666	297,364
RESOURCES EXPENDED					
Charitable activities					
Cost of Activities	4	164,642	30,905	195,547	184,501
Support Costs	5	37,729	-	37,729	36,055
Governance costs	6	6,670	-	6,670	5,163
Total resources expended		209,041	30,905	239,946	225,719
NET INCOMING/ (OUTGOING) RESOURCES		30,559	(15,839)	14,720	71,645
RECONCILIATION OF FUNDS					
Total funds brought forward		1,554,942	242,426	1,797,368	1,725,723
TOTAL FUNDS CARRIED FORWARD		1,585,501	226,587	1,812,088	1,797,368

The notes form part of these financial statements

Income and Expenditure Account
Year Ended 31 October 2021

	Note	2021	2020
		£	£
Turnover	2 & 3	241,576	256,981
Direct costs of turnover	4 & 5	(233,276)	(220,556)
Gross surplus/(deficit)		8,300	36,425
Governance costs	6	(6,670)	(5,163)
Operating surplus/(deficit)		1,630	31,262
Other income:			
Rent received		12,900	15,376
Interest received		190	7
Lockdown grant received		-	25,000
Other expenditure:		-	-
Retained surplus/(deficit) for the financial year		14,720	71,645

The notes form part of these financial statements

Balance Sheet
At 31 October 2021

	Note	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible Assets	10	1,650,266	-	1,650,266	1,659,371
CURRENT ASSETS					
Stocks		9,000	-	9,000	11,874
Debtors	11	2,774	-	2,774	2,798
Cash at bank & in hand		173,901	23,489	197,390	172,043
		185,675	23,489	209,164	186,715
CREDITORS					
Amounts falling due within one year	12	47,342	-	47,342	48,718
Net Current Assets/(Liabilities)		138,333	23,489	161,822	137,997
TOTAL ASSETS LESS CURRENT LIABILITIES		1,788,599	23,489	1,812,088	1,797,368
NET ASSETS				1,812,088	1,797,368
CAPITAL AND RESERVES	14				
Unrestricted income funds				1,585,501	1,554,942
Restricted income funds				226,587	242,426
				1,812,088	1,797,368

The Trustees are satisfied that the company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2021
No notice has been deposited requiring the company to obtain an audit of its financial statements for the year ended 31st October 2020 in accordance with Section 476 of the Companies Act 2006
The Trustees acknowledge their responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006; and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard 102 for Smaller Entities (effective January 2016).

These financial statements were approved by the directors on the date given below, and are signed on their behalf by:

Mrs M R Daniel Trustee 25 July 2022

The notes form part of these financial statements

Notes to the accounts
Year Ended 31 October 2021

1. ACCOUNTING POLICIES

Basis of Accounting
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard 102 (as applied to small entities by section 1A of the standard), and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities, updated by the Charities SORP (102) effective January 2019 and the Companies Act 2006 together with applicable accounting standards.

Incoming resources
All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. All income is accounted for gross. The value of services provided by volunteers is not included in the financial statements because of the difficulty of valuing these.

Resources expended
Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Costs have been directly attributed to either costs of charitable activities, support costs or governance costs according to either floor area, time estimate or function. Property expenses have been allocated on the basis of floor area and salaries and telephone charges have been allocated on a time basis. Where suffered resources expended include attributable VAT which cannot be recovered. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Depreciation
Depreciation is provided at the following annual rates in order to write off each asset over its useful economic life

Freehold Property	not provided
Equipment, Fixtures & Fittings	15% reducing balance
Motor vehicles	15% reducing balance

No depreciation is charged in the accounts in respect of the freehold property as the Trustees believe that the property has a market value in excess of its book value and it is their policy to maintain the property in good condition. Accordingly any depreciation on property is considered to be immaterial

Stock
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost is taken as 50% of the resale value, being the average gross profit margin achieved on sales of books.

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund Accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated Funds are unrestricted funds earmarked by the trustees for particular purposes.

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.

Notes to the accounts
Year Ended 31 October 2021

1. ACCOUNTING POLICIES - continued

Value Added Tax
The charity is not registered for VAT.

Leasing Commitments
Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to the income and expenditure accounts as incurred.

Pensions
The charity operates a workplace pension scheme under the supervision of The Pensions Regulator and administered by Smart Pension Ltd . Employers contributions payable for the year are charged in the income and expenditure account.

2. VOLUNTARY INCOME	2021	2020
	£	£
Donations	171,953	188,316
Orphans Fund	1,405	480
Gift Aid Tax Refunds	26,543	32,145
Conference Fees	300	2,490
Building Fund	13,661	15,351
Sozo Book Sales	27,714	18,199
	241,576	256,981

3. INVESTMENT INCOME

Rent received	12,900	15,376
Interest received	190	7
	13,090	15,383

3a. OTHER INCOME:

Test Valley lockdown grant	-	25,000
	-	25,000

Notes to the accounts
Year Ended 31 October 2021

	2021	2020
	£	£
4. COST OF ACTIVITIES		
Wages & Staff Costs	101,030	107,088
Social Security	7,110	4,912
Conference Expenses	-	1,636
Sozo Book Purchases	11,468	9,553
Tithes	10,698	14,167
Licenses	-	420
Rates & Water	5,691	4,561
Light & Heat	7,020	9,567
Insurance	2,510	3,095
Repairs & Maintenance	3,129	2,258
Telephone	2,764	2,334
Motor Expenses	1,547	1,256
Postage, Stationery & Website	5,913	7,123
Refreshments	703	3,080
Faith School & Youth Ministry	235	177
Literature	178	167
Copyright	496	480
Travel & Accommodation	285	131
Depreciation of Musical Instruments	1,776	2,090
Depreciation of Ministry Equipment	2,089	2,379
	164,642	176,474
Restricted: Orphans Expenses	2,680	2,070
Restricted: Repairs & Maintenance	28,225	5,957
	195,547	184,501
5. SUPPORT COSTS		
Staff Costs	21,555	19,096
Social Security	1,193	1,486
Rates & Water	633	507
Light & Heat	781	1,064
Insurance	279	344
Telephone	1,843	1,557
Bank Charges	470	397
Credit Card Commission	38	498
Repairs & Maintenance	3,484	913
Sundry & Cleaning	407	2,403
Subscriptions	485	227
Depreciation of Furniture & Fittings	6,386	7,357
Depreciation of Motor Vehicles	175	206
	37,729	36,055

Notes to the accounts
Year Ended 31 October 2021

	2021	2020
	£	£
6. GOVERNANCE COSTS		
Accountancy	2,150	2,150
Legal & Professional Fees	1,520	13
Book-keeping & Administration	3,000	3,000
	6,670	5,163
7. NET INCOMING/(OUTGOING) RESOURCES		
Net resources are stated after charging/(crediting):		
Depreciation - owned assets	10,426	12,032
Accountancy Costs - Independent Examination	2,150	2,150
	12,576	14,182
8. TRUSTEES' REMUNERATION AND BENEFITS		
The emoluments of the Trustees were:		
Remuneration of Trustees	13,296	12,919
Remuneration for services other than Trustees	68,649	66,551

Trustees' Expenses
£nil was paid for expenses of travel for Trustees for the year ended 31st October 2021 and £NIL was paid for expenses of travel for Trustees for the year ended 31st October 2020

9. EMPLOYEE COSTS		
Wages and Salaries	115,834	116,086
Social Security Costs	8,303	6,398
Staff Healthcare	5,020	5,735
Pension Contributions	1,731	4,363
	130,888	132,582

No employee received emoluments of over £60,000 during the year.
The average number of staff employed by the trust during the financial year amounted to:

	2021	2020
Full-time	4	4
Part-time	1	2

Notes to the accounts
Year Ended 31 October 2021

10. TANGIBLE FIXED ASSETS

	Land and buildings	Plant and equipment	Totals
	£	£	£
Cost at 1 November 2020	1,591,209	277,603	1,868,812
Additions in year	-	1,321	1,321
Disposals	-	-	-
Total at 31 October 2021	1,591,209	278,924	1,870,133
Depreciation at 1 November 2020	-	209,441	209,441
Depreciation on disposals	-	-	-
Depreciation for year	-	10,426	10,426
Total at 31 October 2021	-	219,867	219,867
Net Book Value at 31 October 2021	1,591,209	59,057	1,650,266
Net Book Value at 1 November 2020	1,591,209	68,162	1,659,371

The breakdown of Land and Buildings is as follows:

	Freehold Property	Leasehold Property	Totals
Cost:			
At 1 November 2020	1,591,209	-	1,591,209
Additions in year	-	-	-
Disposals in year	-		
At 31 October 2021	1,591,209	-	1,591,209

Notes to the accounts
Year Ended 31 October 2021

	2021	2020
	£	£
11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
Other Debtors	1,634	1,634
Prepayments	1,140	1,164
	2,774	2,798
12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
Taxation and Social Security	2,731	2,197
Other Creditors & Loans	40,665	40,746
Accruals	3,946	5,773
	47,342	48,716

13. PENSION COMMITMENTS

The charity operates a workplace pension scheme under the supervision of The Pensions Regulator and administered by Smart Pension Ltd . Employer's contributions payable for the year are charged in the income and expenditure account. The pension cost charge represents contributions payable by the charity to Smart Pension Ltd. and amounted to £4,363 in the current year.

14. MOVEMENT IN FUNDS

	At 1.11.20	Net movement in funds	Transfers between funds	At 31.10,21
	£	£	£	£
Unrestricted income funds:				
General fund	1,242,377	15,791	-	1,258,168
Designated funds:				
Tithe	118,090	14,768		132,858
Building fund	194,475	-	-	194,475
	1,554,942	30,559	-	1,585,501
Restricted income funds:				
Building fund	237,132	(14,564)	-	222,568
Orphans fund	5,294	(1,275)	-	4,019
	242,426	(15,839)	-	226,587
TOTAL FUNDS	1,797,368	14,720	-	1,812,088

Notes to the accounts
Year Ended 31 October 2021

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

	Incoming resources	Resources expended	Movement in funds
Unrestricted income funds:			
General fund	214,134	(198,343)	15,791
Designated funds - Tithe	25,466	(10,698)	14,768
	239,600	(209,041)	30,559
Restricted income funds			
Building fund	13,661	(28,225)	(14,564)
Orphans fund	1,405	(2,680)	(1,275)
	15,066	(30,905)	(15,839)
TOTAL FUNDS	254,666	(239,946)	14,720

The designated tithe fund represents the tithing of 10% of all unrestricted and restricted income less direct conference expenses, and the fund is used to support various Christian organisations and individuals. The restricted building fund consists of donations received specifically towards the acquisition and maintenance of existing buildings and a large building to accommodate bigger meetings and conferences. The restricted orphans fund consists of donations received towards meeting the educational and other needs of orphans with whom the charity has contacts.

Analysis of Net Assets between Restricted and Unrestricted Income Funds:

	Tangible Fixed Assets	Other Net Assets	Total
Restricted income funds	-	226,587	226,587
Unrestricted income funds	1,650,266	(64,765)	1,585,501
	1,650,266	161,822	1,812,088

15. RELATED PARTY DISCLOSURES

The charity has received a loan from J Daniel, a relative of Mrs M R Daniel, one of the Trustees. The loan amounted to £10,000 at 31 October 2021 (£10,000 at 31 October 2020).

The charity has received a loan from J Penberthy-Smith, the husband of Mrs R J Penberthy-Smith, a retired Trustee. The loan amounted to £12,600 at 31 October 2021 (£12,600 at 31 October 2020).

The charity has also received a loan from Mrs M R Daniel, a trustee. The loan amounted to £15,000 at 31 October 2021 (£15,000 at 31 October 2021)

The above loans are given 'interest free' and are repayable upon demand.

16. STATUS OF COMPANY

The company is limited by guarantee, and each member of the company guarantees to pay up to £50 towards the costs of any liabilities incurred by the charity in the event of the charity being wound up.

SOZO MINISTRIES INTERNATIONAL

England & Wales - Charity number 1111647

Accounts

REGISTERED COMPANY No.5547814
REGISTERED CHARITY No.1111647

S0ZO MINISTRIES INTERNATIONAL

REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS FOR Year Ended 31 October 2020

David Tripp & Co.
Tree Tops
Richmond Close
Chandlers Ford
Hampshire

S0ZO MINISTRIES INTERNATIONAL

Financial Statements
Year Ended 31 October 2020

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Report of the Trustees for Year Ended 31 October 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st October 2020. The trustees have adopted the provisions of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard 102 effective January 2016 and the Charities SORP (102) effective January 2019, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard)

REFERENCE AND ADMINISTRATION DETAILS

Status	A Charitable Company
Registered Company number	5547814
Incorporation date	26 August 2005
Registered Charity number	1111647
Principal	Mrs M R Daniel
Trustees	Mrs M R Daniel Mrs R A Sherlock Mr R H Cary Mr P Sullivan Mr A S Daniel Mr S Badger
Company Secretary	R H W Cary
Ministry office	Dunwood Oaks Danes Road Awbridge Romsey SO51 0GF
Registered office	As above
Bankers	Caf Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling ME19 4TA
Independent Examiner	Mr D M Tripp F.A.I.A. Tree Tops Richmond Close Chandlers Ford Hampshire
Accountants	David Tripp & Co. Tree Tops Richmond Close Chandlers Ford Hampshire

Report of the Trustees for Year Ended 31 October 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The power of appointment and removal of trustees rests with the trustees. In order that the trustee body remains in touch with and in wholehearted support of our mission, new trustees are only selected when they have worked alongside the body of fellowlabourers who are committed to our vision for a considerable time. During which time they will have proved their suitability for the work and their integrity. On being appointed new trustees spend time with the existing trustees to ensure they understand their responsibilities and the legal and financial framework in which the ministry operates. For reference all trustees are issued with the Charity Commission's publication 'The Essential Trustee: What you need to know.'

OBJECTIVES AND ACTIVITIES

Objects

The objects of the charity are to advance the Christian Religion by proclaiming the Gospel of God concerning his Son, Jesus Christ Our Lord, and the teaching of the uncompromised Word of God in the United Kingdom and elsewhere.

THE MINISTRY: ITS AIMS AND OBJECTIVES

We are not a church in structure, but an established ministry within the Body of Christ with a vision for healing, miracles, liberty, freedom and victorious living in Christ. Our mission is 'Bringing Wholeness to the World through Jesus.'

The spiritual life and teaching of the ministry is led by the pastor/principal Mrs M R Daniel in consultation with the trustees who together have pastoral oversight of the ministry, as well as governing responsibility for the charity. Day to day running of the ministry is the responsibility of the principal Mrs M R Daniel, with budgets set and monitored by the trustees. An executive group comprising the Principal, Treasurer and Office Manager meets regularly to discuss the Ministry's affairs.

The Chief Executive Officer with day to day delegated management responsibility is Mrs M R Daniel, who is a full time member of staff.

Public Benefit

The trustees are mindful of the Charities Commission's Public Benefit General Guidance in the way the work of the ministry is planned and provided.

The benefit we offer to the public is to provide opportunities to hear how anyone can personally receive wholeness through the life, death and ongoing intercession of the Lord Jesus Christ.

Our mission is bringing wholeness to the world through Jesus. At the very least we consider wholeness to include eternal salvation to the soul, physical healing to the body, inner healing and peace to the mind, emotions and soul, deliverance from oppression and the forgiveness of sins.

We seek to widen the provision of this benefit by: providing regular meetings open to the public at no charge; travelling to different locations; and providing free or subsidised places for conferences and media resources to those unable to pay. Examples of this can be seen in the rest of this report.

We are grateful to God for the steady flow of testimonies from members of the public giving thanks for the way they have benefited from the ministry. With consent, we publish many of these in our monthly newssheet as well as a testimony booklet 'We Are Healed'.

Risk Management

All major insurable risks are subject to normal Church and employers' insurance reviewed in February each year. Contractual risks are reviewed before being entered into in order to assess whether or not they would significantly impact the ministries ability to fulfil its objectives.

The trustees continue to monitor GDPR in line with a briefing paper Advice for Voluntary Sector by Daryl Martin of afvs.org so the new regulations are effectively followed.

Report of the Trustees for Year Ended 31 October 2020

An annual review of all areas of risk is undertaken by the trustees in conjunction with the staff and volunteers responsible for the area of activity.

THE YEAR: ITS OBJECTIVES AND ACHIEVEMENTS
During the year the Ministry achieved its objectives by focusing resources in the following 8 areas of charitable activity.

1 Sozo Day Conferences

November	The Healing Fruit of Peace
December	The Healing Fruit of Love
	Hanukkah Celebration at Dunwood Oaks
January	The Healing Fruit of Joy
February	
March	Postponed - Freedom from cults and brotherhoods

As a thanksgiving to God for our new sanctuary at Dunwood Oaks we have offered most our conferences this year free of charge.

2 Sozo Sunday Healing Conferences
We had 4 regular Healing and Deliverance conferences held on the first Sunday of each month in our sanctuary at Dunwood Oaks, Awbridge up to the first Covid 19 Lockdown in March. There is no charge for these and they continue to provide a valuable means to minister to members of the general public who come from all over Britain and have been well attended by up to 120. This year we continued to incorporate the Hebraic roots of the Christian faith as well as preaching our Foundation of Wholeness messages. Some of these titles were announced in advance to enable people to plan ahead to attend.

These conferences help us fulfil our mission to 'Bring Wholeness to the World through Jesus' and start at 1:00pm with the opportunity to take an uninterrupted journey of thanksgiving, praise and worship; followed by an hour's preaching and teaching from the Word of God during and after which people can respond to corporate and individual prayer. We offer tea and refreshments at 4:00pm after which personal Biblical prayer ministry is available from our ministry team until 7:00pm. During this time we also run an After Sozo Club for children whose parents who are receiving personal Biblical prayer ministry. These conferences are open to and for the benefit of the general public at no charge.

During the Lockdowns we continued to upload recorded ministry from the Bible on a weekly basis which could be accessed from our website using the You Tube platform.

3 Care & Prayer Days
Dunwood Oaks allows us the space to offer midweek Care & Prayer days, which we schedule on Wednesdays 10 days after the Sunday Healing Conferences, so that people can receive additional set aside time with members of the ministry team. We start the day with a Bible study and offer sessions by appointment in the morning and after lunch. Again, these are open to and for the benefit of the general public at no charge. We ask only that attendees have come to a Sunday conference before.

Again during the Lockdowns we continued to link up members of the public with our ministry team to pray for each other remotely. But rather than focus on a single day once a month, we spread these appointments across the month at times which were mutually convenient between those seeking prayer and the ministry team based from their homes. It has been especially helpful to have been able to direct people to free and downloadable messages from our website to give them the help we have been unable to offer in person.

4 Sozo Online
We continue to develop our new website launched in August 2018, which now supports every aspect of our ministry. This includes the new facility to stream meetings for those unable to attend physically and Sozo Cloud, which is a dedicated section we hope to grow in order to provide downloadable resources to full time ministers and pastors in more remote areas of the world.

Report of the Trustees for Year Ended 31 October 2020

Sozo Books is a book and media retail outlet set up to provide a good selection of King James Version Bibles and other Christian media which teach the uncompromised Word of God as well as to produce and distribute the Ministry's own teaching material on CD, DVD and more recently MP3 format which is downloadable free from the website. These are made available by mail order, over the internet and from our bookstall at Dunwood Oaks. In addition we donated and discounted £2,463 of books, tapes and CD's of which £1,418 were given away as love gifts for the benefit of those who cannot afford to buy them.

www.sozobooks.com,
our new internet bookshop continues to consolidate our ministry to members of the public throughout the world by increasing the range and presentation of materials and providing sales over the internet. The uptake of our service to provide free downloadable teaching messages in MP3 format has also increased.

5 Fellow-labourers.
In order to run the Ministry a body of volunteers who we call fellowlabourers has come together to serve the ministry. We are indebted to and blessed by their strong support many of whom have become involved in our vision, because they have been healed, or a friend or family member, has been healed through the ministry. We continued to meet at Dunwood Oaks on the Sundays in between our monthly Healing & Deliverance Conferences for prayer including regular prayer for Israel, worship, teaching and fellowship over lunch from 10.00 am 'til 3.00 pm. In this way throughout the year we run a programme to teach, edify and equip fellow labourers for Christian service, some of whom join our ministry team.

From March onwards, we hosted a weekly Bible Study on the Zoom platform on Thursday evenings. A welcome blessing for us all was that, for the first time, we found ourselves able study the Bible and fellowship with supporters from as far away as Coventry, Galway, and Cambridge.

This year again we celebrated Hanukkah, the Feast of Dedication at Dunwood Oaks and continued to keep the Biblically mandated feasts spoken of in Leviticus 23 being Pesach (Passover), Shavuot (Pentecost) and Sukkot (Tabernacles) as well as our other commitments have allowed, but this year from our homes.

6 Faith School & Youth Group
Alongside the monthly Healing & Deliverance Sunday conferences we run a Faith School to teach children from the Word of God, whilst their parents attend the adult sermons. They are divided into a crèche, Abrahams Children for the 4 to 13 year olds and Youth Group. In addition we run further events during the holidays.

This year our Youth Group met regularly on Zoom to strengthen their faith learning new songs whilst enjoying, home based activities, and lots of fun including memorising Scriptures.

7 Ministry Giving
This year we distributed £14,167 for instance to widows known to the ministry and to established ministries including: Ministries to the Poor – Romsey Food Bank;. KJV & Watchmen Ministries – British Church Newspapers; Christian Voice; Christian Institute; and the Trinitarian Bible Society; Gospel Ministries – Derek Prince Ministries; Ministries to the Jews – Christian Friends of Isra'el; Pandemic Assistance – Mosame Trust UK in the Cameroon; New Life In Christ Intl. UK for Pakistan; Fruit and Veg boxes distributed by Graham Noble in the Romsey area.

We made regular donations amounting to £2,070 to Hatty and Dan, our missionaries in the Philippines, who joined us for our Hanukkah celebration in early December to update us about their work sharing the Gospel and feeding 250 youth and children every week as well as running a back to school programme and supporting their first orphan.

8 The Sozo Office
The Sozo Office is open during normal office hours from Tuesday to Friday. As well as providing administration, the office is set up to extend the charitable activities of the ministry at no charge to the public by:
Providing telephone prayer and Biblical advice to those who call in;

Report of the Trustees for Year Ended 31 October 2020

By making the Barn/conference room at Dunwood Oaks available to fellowlabourers for regular Bible studies and advice during set aside days;
Regular prayer and intercession days;
Responding to requests from members of the public who contact us from our website or from our database of 4,500;
Producing Sozo News, our newsletter available online and also distributed now by email once a month to around 275 people. Many recipients have taken up our request to receive an emailed copy and save postage, which allows us to continue to post copies to those not able to receive email.

We also report the following additional items:

Office, Staff and Volunteers
Our staffing levels remained 4 full time and 1 part time staff for most of the year,
We continued to be well supported by a thriving team of fellow-labourer volunteers without whom we could not achieve our mission.

Sozo Building Fund
This year regular donors to the fund raised £15,351 towards the maintenance and development of our buildings

SMI Orphans Fund
Donations of £480 were received from supporters and are held in a separate bank account and distributions are made to orphans' families known to the ministry. No assets are held except cash in the bank. We have allowed a balance to accrue because past experience has shown us that to give substantive amounts, for instance to fund a larger family car, can be of great assistance to families who are taking in orphans at short notice.

Dan and Hatty have developed strong relationships with a church in the Philippines and together they have established a ministry to share the Gospel and the practical love of Jesus with street children and so we continue to support this outreach from our Orphans Fund alongside others from the fellowship. In May they returned home to England to having have a rest and some time to regroup ready for a busy Summer. Hatty reports 'We are super excited to have started a new outreach in Cadlum running a similar program to our other outreaches in Planza & Sanjoaquin. It's a very poor area nearer where we live and we are able to take a big pot of cooked food for the children and parents when we go. We are running a daily vocational bible school for children and younger youth, running for a week in which we will feed them well and build them up spiritually. June will be a new school year so we will buy new uniforms and backpacks for the 6 children and youth that your giving supports.'

Plans for The Coming Year
The main strategies for the ministry are to remain the same, including a number of day conferences at Dunwood Oaks. The titles will include: Men & Women YES You Can! In addition, we have planned 12 Healing Conferences at Dunwood Oaks on the first Sunday of each month followed by Care & Prayer days on the Wednesdays 10 days later. In between we will continue to hold weekly Sunday fellowship meetings at Dunwood Oaks to build up the body of local fellowlabourers.

Following the March Lockdowns, we plan to continue hosting and developing our Zoom type meetings including: Pastor's Coffee 11 am every other Tuesday; Thursday evening weekly Bible Study; Men Together on Saturday mornings; Wednesday Prayer Meetings; and further pop-up events.

Resume in person meetings as and when government guidelines advise.

Our Orphans Fund will continue to support Hatty and Dan's ministry to street children alongside a church in the Philippines at Pamukid.

Report of the Trustees for Year Ended 31 October 2020

RESERVES POLICY:

General Fund – Unrestricted Fund
Background – where the Trustees have accumulated surpluses in previous years they have invested them by acquiring suitable freehold property, which accommodates the needs of the charity.

To this end, the charity has completed a three-step acquisition programme. The first step was to purchase Sozo House in 1999 and the second being to acquire the adjoining Falcon House in July 2002. Together these provided an administrative base and a day conference facility for up to 50 people. The third step has been to sell Sozo House and invest the proceeds to build a 300 seater Sanctuary at our Dunwood Oaks site acquired in 2012. This now accommodates our bigger meetings and conferences together with an administration base and a hospitality suite for other functions. We continue to give thanks to God that, on Sunday the 8th of January 2017, we held our first healing conference in the new completed Sanctuary. Our final goal is to provide a manse for Pastor Marion in Romsey area, as and when funds and opportunities arise.

During this acquisition programme the reserves policy is to hold a reserve of £27,000, which equates to one month's regular expenditure, and to invest the remaining surpluses in the building programme and to accumulate future surpluses to fund the final step of the programme. This reserve is regularly reviewed in the light of expenditure patterns and incoming resource flows.

Sozo Building Fund – Restricted Fund
Background – the building fund was set up to assist the acquisition programme and to insure and maintain the purchased buildings.

During the programme all funds will be invested in the new buildings. Thereafter, it is planned to build up a reserve of £50,000 to meet long-term maintenance requirements. The reserve is regularly reviewed in the light of future maintenance costs.

SMI Orphans Fund – Restricted Fund
Background – the orphans fund was set up to financially assist the needs of orphans known to the ministry.

The Fund continues to support Hatty and Dan's work sharing the Gospel and feeding street children in the Philippines

The reserves policy is first to meet the present needs of the orphans, and then to build up a reserve of £50,000 to meet future educational plans. The reserve is regularly reviewed in the light of present needs and future educational costs.

Funds
The majority of the income of the charity comes from voluntary donations and associated tax repayments. At 31st October 2020 the accumulated funds were £1,797,368 of which £242,246 were restricted funds. The trustees have ensured that there are adequate funds in reserve in order to carry out the purposes of the trust.

RESPONSIBILITIES OF TRUSTEES
The trustees are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss for that period. In preparing those accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Report of the Trustees for Year Ended 31 October 2020

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements

Independent Examiner
The Trustees have appointed Mr D M Tripp F.A.I.A as Independent Examiner

This report has been prepared in accordance with the Statements of Recommended Practice - Accounting and Reporting by Charities and in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small entities.

ON BEHALF OF THE BOARD OF TRUSTEES:

Richard Cary Trustee
23 July 2021

Independent Examiner's Report to the Trustees of Sozo Ministries International

I report on the financial statements of the Charity on pages 9 to 18 for the year ended 31 October 2020 which have been prepared in accordance with the Charities Act 2016 (the Act) and with the Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard) as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, the Charities SORP (102) effective January 2019, under the historical cost convention and the accounting policies set out on page 12.

Respective responsibilities of trustees and examiner
The Charity's trustees, who are also the directors of the company for the purposes of company law, are responsible for the preparation of the financial statements.

The trustees are satisfied that the audit requirement of Section 144(1) of the Act does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. The trustees consider that an independent examination is needed. The gross income of the charity exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of The Association of International Accountants and hold a current practising certificate of that body.

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

a) examine the accounts under section 145 of the Act;
b) to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act; and;
c) to state 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 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 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.

Independent examiner's statement
No matter has come to my attention in connection with my examination which gives me reasonable cause to believe that in any material respect the requirements;

(i) to keep accounting records in accordance with section 386 of the Companies Act 2006;

(ii) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and;

(iii) that the financial statements be prepared in accordance with the methods and principles set out in the Statement of Recommended Practice - Accounting and Reporting by Charities not been met; or to which, in my opinion, attention should be drawn in my report in order to enable a proper understanding of the accounts to be reached;

D M Tripp F A I A
23 July 2021

Tree Tops
Richmond Close
Chandlers Ford
Hampshire

Statement of Financial Activities
Year Ended 31 October 2020

	Note	Unrestricted funds	Restricted funds	2020 Total funds	2019 Total funds
				£	£
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	241,150	15,831	256,981	264,185
Investment income	3	15,383	-	15,383	13,519
Test Valley lockdown grant	3a	25,000		25,000	-
Total incoming resources		281,533	15,831	297,364	277,704
RESOURCES EXPENDED					
Charitable activities					
Cost of Activities	4	176,474	8,027	184,501	222,547
Support Costs	5	36,055	-	36,055	36,618
Governance costs	6	5,163	-	5,163	5,183
Total resources expended		217,692	8,027	225,719	264,348
NET INCOMING/ (OUTGOING) RESOURCES		63,841	7,804	71,645	13,356
RECONCILIATION OF FUNDS					
Total funds brought forward		1,491,101	234,622	1,725,723	1,712,367
TOTAL FUNDS CARRIED FORWARD		1,554,942	242,426	1,797,368	1,725,723

The notes form part of these financial statements

Income and Expenditure Account
Year Ended 31 October 2020

	Note	2020	2019
		£	£
Turnover	2 & 3	256,981	264,185
Direct costs of turnover	4 & 5	(220,556)	(259,165)
Gross surplus/(deficit)		36,425	5,020
Governance costs	6	(5,163)	(5,183)
Operating surplus/(deficit)		31,262	(163)
Other income:			
Rent received		15,376	13,512
Interest received		7	7
Lockdown grant received		25,000	-
Other expenditure:		-	-
Retained surplus/(deficit) for the financial year		71,645	13,356

The notes form part of these financial statements

Balance Sheet
At 31 October 2020

	Note	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
FIXED ASSETS					
Tangible Assets	10	1,659,371	-	1,659,371	1,670,150
CURRENT ASSETS					
Stocks		11,874	-	11,874	11,995
Debtors	11	2,798	-	2,798	2,830
Cash at bank & in hand		149,063	22,980	172,043	87,722
		163,735	22,980	186,715	102,547
CREDITORS					
Amounts falling due within one year	12	48,718	-	48,718	46,974
Net Current Assets/(Liabilities)		115,017	22,980	137,997	55,573
TOTAL ASSETS LESS CURRENT LIABILITIES		1,774,388	22,980	1,797,368	1,725,723
NET ASSETS				1,797,368	1,725,723
CAPITAL AND RESERVES	14				
Unrestricted income funds				1,554,942	1,491,101
Restricted income funds				242,426	234,622
				1,797,368	1,725,723

The Trustees are satisfied that the company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2020
No notice has been deposited requiring the company to obtain an audit of its financial statements for the year ended 31st October 2020 in accordance with Section 476 of the Companies Act 2006
The Trustees acknowledge their responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006; and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard 102 for Smaller Entities (effective January 2016).

These financial statements were approved by the directors on the date given below, and are signed on their behalf by:

Mrs M R Daniel Trustee 23 July 2021

The notes form part of these financial statements

Notes to the accounts
Year Ended 31 October 2020

1. ACCOUNTING POLICIES

Basis of Accounting
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard 102 (as applied to small entities by section 1A of the standard), and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities, updated by the Charities SORP (102) effective January 2019 and the Companies Act 2006 together with applicable accounting standards.

Incoming resources
All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. All income is accounted for gross. The value of services provided by volunteers is not included in the financial statements because of the difficulty of valuing these.

Resources expended
Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Costs have been directly attributed to either costs of charitable activities, support costs or governance costs according to either floor area, time estimate or function. Property expenses have been allocated on the basis of floor area and salaries and telephone charges have been allocated on a time basis. Where suffered resources expended include attributable VAT which cannot be recovered. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Depreciation
Depreciation is provided at the following annual rates in order to write off each asset over its useful economic life

Freehold Property	not provided
Equipment, Fixtures & Fittings	15% reducing balance
Motor vehicles	15% reducing balance

No depreciation is charged in the accounts in respect of the freehold property as the Trustees believe that the property has a market value in excess of its book value and it is their policy to maintain the property in good condition. Accordingly any depreciation on property is considered to be immaterial

Stock
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost is taken as 50% of the resale value, being the average gross profit margin achieved on sales of books.

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund Accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated Funds are unrestricted funds earmarked by the trustees for particular purposes.

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.

Notes to the accounts
Year Ended 31 October 2020

1. ACCOUNTING POLICIES - continued

Value Added Tax
The charity is not registered for VAT.

Leasing Commitments
Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to the income and expenditure accounts as incurred.

Pensions
The charity operates a workplace pension scheme under the supervision of The Pensions Regulator and administered by Smart Pension Ltd . Employers contributions payable for the year are charged in the income and expenditure account.

2. VOLUNTARY INCOME	2020	2019
	£	£
Donations	188,316	190,551
Orphans Fund	480	810
Gift Aid Tax Refunds	32,145	26,336
Conference Fees	2,490	15,235
Building Fund	15,351	14,230
Sozo Book Sales	18,199	17,023
	256,981	264,185

3. INVESTMENT INCOME

Rent received	15,376	13,512
Interest received	7	7
	15,383	13,519

3a. OTHER INCOME:

Test Valley lockdown grant	25,000	-
	25,000	-

Notes to the accounts
Year Ended 31 October 2020

	2020	2019
	£	£
4. COST OF ACTIVITIES		
Wages & Staff Costs	107,088	133,790
Social Security	4,912	9,135
Conference Expenses	1,636	3,476
Sozo Book Purchases	9,553	12,753
Tithes	14,167	14,004
Licenses	420	408
Rates & Water	4,561	2,861
Light & Heat	9,567	6,192
Insurance	3,095	2,793
Repairs & Maintenance	2,258	3,122
Telephone	2,334	2,889
Motor Expenses	1,256	1,948
Postage, Stationery & Website	7,123	4,851
Refreshments	3,080	6,033
Faith School & Youth Ministry	177	1,113
Literature	167	146
Copyright	480	-
Travel & Accommodation	131	1,169
Depreciation of Musical Instruments	2,090	2,458
Depreciation of Ministry Equipment	2,379	2,602
	176,474	211,743
Restricted: Orphans Expenses	2,070	2,010
Restricted: Repairs & Maintenance	5,957	8,794
	184,501	222,547
5. SUPPORT COSTS		
Staff Costs	19,096	19,096
Social Security	1,486	1,486
Rates & Water	507	318
Light & Heat	1,064	688
Insurance	344	311
Telephone	1,557	1,927
Bank Charges	397	528
Credit Card Commission	498	548
Repairs & Maintenance	913	1,325
Sundry & Cleaning	2,403	1,316
Subscriptions	227	200
Depreciation of Furniture & Fittings	7,357	8,633
Depreciation of Motor Vehicles	206	242
	36,055	36,618

Notes to the accounts
Year Ended 31 October 2020

	2020	2019
	£	£
6. GOVERNANCE COSTS		
Accountancy	2,150	2,150
Legal & Professional Fees	13	33
Book-keeping & Administration	3,000	3,000
	5,163	5,183
7. NET INCOMING/(OUTGOING) RESOURCES		
Net resources are stated after charging/(crediting):		
Depreciation - owned assets	12,032	13,935
Accountancy Costs - Independent Examination	2,150	2,150
	14,182	16,085
8. TRUSTEES' REMUNERATION AND BENEFITS		
The emoluments of the Trustees were:		
Remuneration of Trustees	12,919	17,982
Remuneration for services other than Trustees	66,551	63,831

Trustees' Expenses
£nil was paid for expenses of travel for Trustees for the year ended 31st October 2020 and £221 was paid for expenses of travel for Trustees for the year ended 31st October 2019

	2020	2019
9. EMPLOYEE COSTS		
Wages and Salaries	116,086	145,323
Social Security Costs	6,398	10,621
Staff Healthcare	5,735	4,488
Pension Contributions	4,363	3,075
	132,582	163,507

No employee received emoluments of over £60,000 during the year.
The average number of staff employed by the trust during the financial year amounted to:

	2020	2019
Full-time	4	4
Part-time	2	3

Notes to the accounts
Year Ended 31 October 2020

10. TANGIBLE FIXED ASSETS

	Land and buildings	Plant and equipment	Totals
	£	£	£
Cost at 1 November 2019	1,591,209	276,350	1,867,559
Additions in year	-	1,253	1,253
Disposals	-	-	-
Total at 31 October 2020	1,591,209	277,603	1,868,812
Depreciation at 1 November 2019	-	197,409	197,409
Depreciation on disposals	-	-	-
Depreciation for year	-	12,032	12,032
Total at 31 October 2020	-	209,441	209,441
Net Book Value at 31 October 2020	1,591,209	68,162	1,659,371
Net Book Value at 1 November 2019	1,591,209	78,941	1,670,150

The breakdown of Land and Buildings is as follows:

	Freehold Property	Leasehold Property	Totals
Cost:			
At 1 November 2019	1,591,209	-	1,591,209
Additions in year	-	-	-
Disposals in year	-		
At 31 October 2020	1,591,209	-	1,591,209

Notes to the accounts
Year Ended 31 October 2020

	2020	2019
	£	£
11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
Other Debtors	1,634	1,163
Prepayments	1,164	1,667
	2,798	2,830
12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
Taxation and Social Security	2,197	2,252
Other Creditors & Loans	40,748	40,943
Accruals	5,773	3,779
	48,718	46,974

13. PENSION COMMITMENTS

The charity operates a workplace pension scheme under the supervision of The Pensions Regulator and administered by Smart Pension Ltd . Employer's contributions payable for the year are charged in the income and expenditure account. The pension cost charge represents contributions payable by the charity to Smart Pension Ltd. and amounted to £4,363 in the current year.

14. MOVEMENT IN FUNDS

	At 1.11.19	Net movement in funds	Transfers between funds	At 31.10,20
	£	£	£	£
Unrestricted income funds:				
General fund	1,193,941	48,436	-	1,242,377
Designated funds:				
Tithe	102,685	15,405		118,090
Building fund	194,475	-	-	194,475
	1,491,101	63,841	-	1,554,942
Restricted income funds:				
Building fund	227,738	9,394	-	237,132
Orphans fund	6,884	(1,590)	-	5,294
	234,622	7,804	-	242,426
TOTAL FUNDS	1,725,723	71,645	-	1,797,368

Notes to the accounts
Year Ended 31 October 2020

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

	Incoming resources	Resources expended	Movement in funds
Unrestricted income funds:			
General fund	251,961	(203,525)	48,436
Designated funds - Tithe	29,572	(14,167)	15,405
	281,533	(217,692)	63,841
Restricted income funds			
Building fund	15,351	(5,957)	9,394
Orphans fund	480	(2,070)	(1,590)
	15,831	(8,027)	7,804
TOTAL FUNDS	297,364	(225,719)	71,645

The designated tithe fund represents the tithing of 10% of all unrestricted and restricted income less direct conference expenses, and the fund is used to support various Christian organisations and individuals. The restricted building fund consists of donations received specifically towards the acquisition and maintenance of existing buildings and a large building to accommodate bigger meetings and conferences. The restricted orphans fund consists of donations received towards meeting the educational and other needs of orphans with whom the charity has contacts.

Analysis of Net Assets between Restricted and Unrestricted Income Funds:

	Tangible Fixed Assets	Other Net Assets	Total
Restricted income funds	-	242,426	242,426
Unrestricted income funds	1,659,371	(104,429)	1,554,942
	1,659,371	137,997	1,797,368

15. RELATED PARTY DISCLOSURES

The charity has received a loan from J Daniel, a relative of Mrs M R Daniel, one of the Trustees. The loan amounted to £10,000 at 31 October 2020 (£10,000 at 31 October 2019).

The charity has received a loan from J Penberthy-Smith, the husband of Mrs R J Penberthy-Smith, a retired Trustee. The loan amounted to £12,600 at 31 October 2020 (£12,600 at 31 October 2019).

The charity has also received a loan from Mrs M R Daniel, a trustee. The loan amounted to £15,000 at 31 October 2020 (£15,000 at 31 October 2019)

The above loans are given 'interest free' and are repayable upon demand.

16. STATUS OF COMPANY

The company is limited by guarantee, and each member of the company guarantees to pay up to £50 towards the costs of any liabilities incurred by the charity in the event of the charity being wound up.