

# DELIVERANCE OUTREACH MINISTRIES

England & Wales - Charity number 1112246

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 2005-11-23

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Unit 1  
17 Argall Avenue  
Leyton  
London  
E10 7QE

**Phone** 07950701853

**Email** [REVERENDBOATENG@YAHOO.CO.UK](mailto:REVERENDBOATENG@YAHOO.CO.UK)

**Website** <http://www.domlive.org>

## Activities

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**Objects:** THE ADVANCEMENT OF THE CHRISTIAN FAITH.THE RELIEF OF POVERTY AND FINANCIAL HARDSHIP.THE ADVANCEMENT OF EDUCATION WITHIN THE COMMUNITY BY THE PROVISION OF TRAINING.THE PROMOTION AND PRESERVATION OF GOOD HEALTH WITHIN THE COMMUNITY BY THE PROVISION OF INFORMATION, ADVICE AND OTHER CHARITABLE FORMS OF SUPPORT INCLUDING ADVICE ABOUT HEALTH AND HEALTHY RECREATION.

**Activities:** THE HOLDING OF REGULAR WORSHIP MEETINGS TO ENCOURAGE THE GENERAL PUBLIC ON THE IMPORTANCE OF DEVELOPING A HEALTHY SPIRITUAL LIFE IN THE CHRISTIAN FAITH.THE HOLDING OF REGULAR MEETINGS FOR BUSINESSES AND BUSINESS PEOPLE IN THE COMMUNITY.

## Classification

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- **How:** Provides Services
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** The General Public/mankind

## Geography

- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£287,321	£297,162	-	-
2024-03-31	£410,387	£485,624	-	-
2023-03-31	£456,160	£465,888	-	-
2022-03-31	£426,486	£399,157	-	-
2021-03-31	£361,249	£239,431	-	-

## Trustees

Name	Role	Appointed
Rev JONES BOATENG	Chair	
FREDERICK BADU		2017-01-01
SALLY FRIMPONG		

**DELIVERANCE OUTREACH MINISTRIES**

England & Wales - Charity number 1112246

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# Accounts

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**DELIVERANCE OUTREACH MINISTRIES**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025**

**CHARITY NUMBER: 1112246**

**DELIVERANCE OUTREACH MINISTRIES**

**LEGAL & ADMINISTRATIVE DETAILS  
YEAR ENDED 31<sup>ST</sup> MARCH 2025**

**ADDRESS FOR CORRESPONDENCE**

UNIT 1, 17 ARGALL AVENUE  
LEYTON  
LONDON  
E10 7QE

**REGISTERED CHARITY**

1112246

**GOVERNING DOCUMENT**

DECLARATION OF TRUST 22<sup>ND</sup> MARCH 2005 AS  
AMENDED BY SUPPLEMENTAL 31<sup>ST</sup> OCTOBER 2005

**TRUSTEES**

REV JONES BOATENG  
MR FREDERICK BADU  
MRS SALLY FRIMPONG

**PRINCIPAL BANKERS**

SANTANDER UK PLC  
2 TRITON SQUARE  
REGENT'S PLACE  
LONDON  
NW1 3AN

**INDEPENDENT EXAMINER**

EPHRAIM BUSINESS SERVICES  
GENERATOR BUSINESS CENTRE  
95 MILES ROAD  
MITCHAM  
CR4 3 FH

**DELIVERANCE OUTREACH MINISTRIES**  
**UNIT 1, 17 ARGALL AVENUE**  
**LEYTON**  
**LONDON**  
**E10 7QE**

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## **DELIVERANCE OUTREACH MINISTRIES**

### **TRUSTEES' REPORT YEAR ENDED 31<sup>ST</sup> MARCH 2025**

The trustees are pleased to present their report for the year ended 31<sup>ST</sup> March 2025 for the charity, Deliverance Outreach Ministries with Charity Number 1112246.

The Trustees of the charity are: Rev Jones Boateng  
Mr Frederick Badu  
Mrs Sally Frimpong

There were no changes in the trustee board during the financial year.

The principal address of the charity is: Unit 1, 17 Argall avenue  
Leyton  
London  
E10 7QE

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Charity governing document is a trust deed that was adopted on 22<sup>ND</sup> March 2005 .The Charity is governed by a board on which the trustees are represented. It meets regularly to review, plan activities and monitor the financial position.

### **OBJECTIVES AND ACTIVITIES**

The Objects of the organisation are to advance the Christian Faith [in accordance with the Statement of Beliefs] throughout the world as the trustees may see fit from time to time. The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities the charity should undertake. All its activities are open to the public and there is no restriction on members of the public who choose to participate in their services.

### **ACHIEVMENTS AND PERFORMANCE**

The Organisation continues to hold successful services through the year in which individuals were equipped and educated on the principles and doctrines of the Christian faith. The church also continues holding several conferences to assist the development of the people in the community. The organisation continues to hosts its own 24hour 7 day a week online radio station that has proved very successful in reaching the community. Their regular television and radio programmes continues to be even more successful as they broadcast on several television and radio stations in the city. The church now has an operational media studio that it uses for its broadcasting and increased its media presence on social media platforms as well

## **FINANCIAL REVIEW**

The income of the charity is above £287,000. This is a decrease on the previous year income. The costs have been managed over this period. The church used most of the amount of its income in paying rent for the church premises it uses for its services as well as paying airtime costs for its television and radio programs. The charity had a surplus at the end of the year. The charity has no long term debts and is an ongoing concern. The church also invested in the construction of its church platform and altar area.

## **FUTURE DEVELOPMENTS**

The church intends to continue to host its regular quarterly conferences in UK. Once renovation of the new premises is completed they plan to use it for their services. It plans to continue to host its television and radio programmes in the city. The intended re-appointment of our present independent examiner at the upcoming trustee meeting is expected to support the financial operations by making it more effective

## **RESERVE POLICY**

It is the policy of the Charity to maintain unrestricted funds, which are the reserves of the charity at about 3 months of unrestricted expenditure. This provides sufficient funds to cover any emergency expenditures that may arise from time to time. The charity will seek to maintain this level throughout the year.

## **RISK MANAGEMENT**

The charity have assessed all the major risks to which the charity is exposed to, in particular those related to operations and finances of the charity, and are satisfied that systems are in place to mitigate exposure to major risks.

## **TRUSTEE RESPONSIBILITIES**

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each accounting year which gives a true and fair view of the state of the church. They are required to:

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether the applicable accounting standards have been followed.
4. Prepare financial statements on an ongoing basis.

They are responsible for keeping proper records which disclose with reasonable accuracy the finances of the church at any time and to ensure that such accounts comply with the Charities Act 2011. They also have a responsibility to safeguard the assets of the church and to take reasonable steps to detect fraud or other irregularities.

Approved by the Trustees on 12<sup>th</sup> December 2025 and signed on their behalf by:

Independent Examiner's Report  
To the Trustees  
**DELIVERANCE OUTREACH MINISTRIES**

I report on the accounts of the church for the year ended 31<sup>st</sup> March 2025 set out on the following pages which have been prepared on the basis of the accounting policies shown in the corresponding pages.

**Respective responsibilities of trustees and examiner**

The trustees of the church are responsible for the preparation of accounts: they consider that the audit requirement under section 144(2) of the Charities Act 2011 (the 2011 Act), does not apply. It is my responsibility to :

- Examine the accounts under section 145 of the 2011 Act.
- Follow the procedures laid down in the General Directions given by the Charity Commissioners made under section 145(5)(b) of the 2011 Act.
- 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 Commissioners. An examination includes a review of the accounting records kept by the church 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 I do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement**

In the course of my examination, no matter has come to my attention;

- (1) which gives me reasonable cause to believe that, in any material aspect, the trustees have not met the requirements to ensure that:
  - proper accounting records are kept( in accordance with section 130 of the 2011 Act
  - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act: or
- (2) to which , in my opinion , attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Chuks Ajuka FICB PMDip  
Fresh fire Organisation  
Generator Business Centre  
95 Miles Road  
Mitcham  
Surrey  
CR4 3FH

## DELIVERANCE OUTREACH MINISTRIES

### Statement of Financial Activities for the year ended 31st March 2025

	Note	Unrestricted Funds £	Total Funds 2025 £	2024
<b>Incoming Resources from generated funds</b>				
Donations and Legacies	2	287321	287321	410387
Investment income	3	0	0	0
		287321	287321	410387
<i>Other Income</i>				
Other		0	0	0
		287321	287321	410387
<b>Total Incoming Resources</b>				
<b>Resources Expended</b>				
<b>Charitable activities in furtherance of objectives</b>				
Charitable Activities	6	294,762	294,762	482,624
Other	4	2,400	2,400	3,000
		297,162	297,162	485624
<b>Total Resources Expended</b>				
<b>Net movement in funds</b>		<b>-9,841</b>	-9,841	-75,237
<b>Reconciliation of Funds</b>				
Total Funds brought forward		177129	177129	252366
<b>Total Funds carried forward</b>		<b>167,288</b>	<b>167,288</b>	177129

The above funds are all classed as to purpose  
All movements of funds and all recognised gains and losses are included above.

The notes on the accounts form part of these accounts.

**DELIVERANCE OUTREACH MINISTRIES**  
**Balance Sheet as at 31st March 2025**

	Note	2025	2024
<b>Fixed Assets</b>		£	
Tangible fixed assets	5	133572	125466
		<u>133572</u>	<u>125466</u>
<b>Current Assets</b>			
Cash at bank and in hand		15255	34102
<b>Debtors &amp; prepayments</b>	10	19361	19361
		<u>34616</u>	<u>53463</u>
<b>Creditors: amounts falling due within one year</b>			
Creditors & accruals	9	900	1800
<b>Net Current Assets</b>		<u>33716</u>	<u>51663</u>
<b>Net Assets</b>		167288	177129
<b>Unrestricted Funds</b>			
General Fund		167288	177129
<b>TOTAL FUNDS</b>		<u>167288</u>	<u>177129</u>

Approved by the trustees on 12th December 2025 and signed on their behalf by :

\_\_\_\_\_

The notes on these accounts form part of these accounts

**DELIVERANCE OUTREACH MINISTRIES**  
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025**

**1.1 Basis of Accounting**

These accounts have been prepared under the historic cost convention with items Recognised at cost or transaction values otherwise stated in the relevant note(s) to These accounts. The accounts have been prepared in accordance with:  
The Statement of Recommended Practice: Accounting and Reporting by Charities  
Preparing their accounts in accordance with the Financial Reporting Standard  
Applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014.

1.2 **Going Concern:** The accounts are prepared on a going concern basis.

1.3 The accounts present a true and fair view and no change have been made to the accounting policies adopted.

1.4 No changes to the accounting estimates have occurred in the reporting period

1.5 No material prior year error have been identified in the reporting period.

*Recognition of Income*

These are included in the Statement of Financial Activities (SOFA) when:

- The charity becomes entitled to resources;
- It is more likely than not that the trustees will receive the resources;
- The monetary value can be measured with sufficient reliability.

*Grants and Donations*

Grants and Donations are only included in the SOFA when the general income recognition criteria are met (5.10 to 512 FRS102 SORP)

*Tax reclaim on donations and gifts*

Gift Aid receivable is included in the income when there is a valid declaration from the donor. Any gift aid amount recovered on a donation is considered to be part of that gift and is treated in addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

## **EXPENDITURE AND LIABILITIES**

*Liability Recognition*

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

*Grants and Support Costs*

Support costs have been allocated between the governance costs and other support. Governance costs comprise all costs involving public accountability of the charity

and its compliance with regulation and good practice.

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**DELIVERANCE OUTREACH MINISTRIES**  
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025**

*Creditors*

The charity has creditors which are measured at settlement amounts less any trade discounts.

**ASSETS**

*Tangible Fixed Assets for use by the charity*

They are capitalised if they can be used for more than one year. They are valued at cost. The depreciation is calculated at 20% reducing balance method.

*Debtors*

Debtors are measured on initial recognition at settlement amount. Subsequently they are measured at cash.

## DELIVERANCE OUTREACH MINISTRIES

Notes to the accounts for year ended 31st March 2025

### 2 Donations and Legacies

	Unrestricted Funds £	Total funds 2025 £	Total funds 2024 £
Church collections			
Tithes and Offerings	287321	287321	410387
Special Offerings	0	0	0
<b>Total</b>	<b>287321</b>	<b>287321</b>	<b>410387</b>

### 3 Investment income

	Unrestricted Funds £	Total funds 2025/£	2024/£
Bank Interest	0	0	0

	2025 Amount paid	2024 Purpose
4 Other		
Missions to Africa	0	0 Supporting missions
Visiting speakers <£1000	0	0 Promoting objectives
Gifts to the needy <£1000	1500	2100 supporting ethos
Independent examination	900	900
	<u>2400</u>	<u>3000</u>

5 FIXED ASSETS	Fix&Fitt £	Instrument £	Minibus £	Equipment £	Total 2025 £
<b>Cost</b>					
At 01/04/2024	77963	14360	20351	167021	279695
Additions	6400			35100	41500
At 31/03/2025	<u>84363</u>	<u>14360</u>	<u>20351</u>	<u>202121</u>	<u>321195</u>
<b>Depreciation</b>					
At 01/04/2024	35105	6980	10381	101763	154229
charge for the year	9852	1476	1994	20072	33394
At 31/03/2025	<u>44957</u>	<u>8456</u>	<u>12375</u>	<u>121835</u>	<u>187623</u>
<b>NBV at 31/03/2025</b>	<b>39406</b>	<b>5904</b>	<b>7976</b>	<b>80286</b>	<b>133572</b>
NBV at 01/04/2024	42858	7380	9970	65258	125466

**DELIVERANCE OUTREACH MINISTRIES**  
**Notes to the accounts for year ended 31st March 2025**

**6 Cost of Activities in furtherance of Charity's Objectives**

	<b>2025/£</b>	<b>2024/£</b>
Rent of building	44720	69800
Cleaning services	0	0
Conference costs	8781	24500
Choir robes	0	1357
Radio programs	22650	60320
Television programs	62950	135770
Stationary	8200	6733
Telephone	2445	4679
Printing	3800	6850
Insurance	0	0
Building renovation	0	0
Rates	6415	6024
Depreciation	33394	31367
Vehicle expenses	3500	5150
Media services	3128	2857
Travel	0	3145
Refreshments	4850	6750
Wages	19650	20400
Light & Heat	17150	36680
Outreach expenses	0	0
Internet	2155	3221
Hotel	8754	2655
Professional fees	0	0
Advertising	5890	4900
Welfare	0	1000
Card services	6521	3144
Repairs	15050	28230
Music Services	0	0
Waste Services	2700	6300
Tax/Ni	0	0
Supplies	12059	10792
Building materials	0	0
<b>Total</b>	<b>294762</b>	<b>482624</b>

**TRUSTEE PAYMENTS**

REV Jones Boateng received remuneration of £9600 for pastoral services .

There was 1 employee in the charity. All other work was undertaken by volunteers.

**8 Creditors: amounts falling due within one year**

Accruals

**2025/£**    **2024/£**  
900            1800

**9 Debtors and Prepayments**

**19361**    **19361**

**DELIVERANCE OUTREACH MINISTRIES**

England & Wales - Charity number 1112246

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# Accounts

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**DELIVERANCE OUTREACH MINISTRIES**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024**

**CHARITY NUMBER: 1112246**

**DELIVERANCE OUTREACH MINISTRIES**

**LEGAL & ADMINISTRATIVE DETAILS  
YEAR ENDED 31<sup>ST</sup> MARCH 2023**

**ADDRESS FOR CORRESPONDENCE**

UNIT 1, 17 ARGALL AVENUE  
LEYTON  
LONDON  
E10 7QE

**REGISTERED CHARITY**

1112246

**GOVERNING DOCUMENT**

DECLARATION OF TRUST 22<sup>ND</sup> MARCH 2005 AS  
AMENDED BY SUPPLEMENTAL 31<sup>ST</sup> OCTOBER 2005

**TRUSTEES**

REV JONES BOATENG  
MR FREDERICK BADU  
MRS SALLY FRIMONG

**PRINCIPAL BANKERS**

SANTANDER UK PLC  
2 TRITON SQUARE  
REGENT'S PLACE  
LONDON  
NW1 3AN

**INDEPENDENT EXAMINER**

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95 MILES ROAD  
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**DELIVERANCE OUTREACH MINISTRIES**  
**UNIT 1, 17 ARGALL AVENUE**  
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**LONDON**  
**E10 7QE**

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<b>Balance Sheet</b>	<b>7</b>
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## **DELIVERANCE OUTREACH MINISTRIES**

### **TRUSTEES' REPORT YEAR ENDED 31<sup>ST</sup> MARCH 2024**

The trustees are pleased to present their report for the year ended 31<sup>ST</sup> March 2024 for the charity, Deliverance Outreach Ministries with Charity Number 1112246.

The Trustees of the charity are: Rev Jones Boateng  
Mr Frederick Badu  
Mrs Sally Frimpong

There were no changes in the trustee board during the financial year.

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## **FINANCIAL REVIEW**

The income of the charity is above £410,000. This is a decrease on the previous year income. The costs have been managed over this period. The church used most of the amount of its income in paying rent for the church premises it uses for its services as well as paying airtime costs for its television and radio programs. The charity had a surplus at the end of the year. The charity has no long term debts and is an ongoing concern. The church also invested in the construction of an in-house studio room.

## **FUTURE DEVELOPMENTS**

The church intends to continue to host its regular quarterly conferences in UK. Once renovation of the new premises is completed they plan to use it for their services. It plans to continue to host its television and radio programmes in the city. The intended re-appointment of our present independent examiner at the upcoming trustee meeting is expected to support the financial operations by making it more effective

## **RESERVE POLICY**

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## **RISK MANAGEMENT**

The charity have assessed all the major risks to which the charity is exposed to, in particular those related to operations and finances of the charity, and are satisfied that systems are in place to mitigate exposure to major risks.

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1. Select suitable accounting policies and apply them consistently.
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Approved by the Trustees on 18<sup>th</sup> December 2024 and signed on their behalf by:

Independent Examiner's Report  
To the Trustees  
**DELIVERANCE OUTREACH MINISTRIES**

I report on the accounts of the church for the year ended 31<sup>st</sup> March 2024 set out on the following pages which have been prepared on the basis of the accounting policies shown in the corresponding pages.

**Respective responsibilities of trustees and examiner**

The trustees of the church are responsible for the preparation of accounts: they consider that the audit requirement under section 144(2) of the Charities Act 2011 (the 2011 Act), does not apply. It is my responsibility to :

- Examine the accounts under section 145 of the 2011 Act.
- Follow the procedures laid down in the General Directions given by the Charity Commissioners made under section 145(5)(b) of the 2011 Act.
- 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 Commissioners. An examination includes a review of the accounting records kept by the church 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 I do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement**

In the course of my examination, no matter has come to my attention;

- (1) which gives me reasonable cause to believe that, in any material aspect, the trustees have not met the requirements to ensure that:
  - proper accounting records are kept( in accordance with section 130 of the 2011 Act
  - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act: or
- (2) to which , in my opinion , attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Chuks Ajuka FICB PMDip  
Fresh fire Organisation  
Generator Business Centre  
95 Miles Road  
Mitcham  
Surrey  
CR4 3FH

**DELIVERANCE OUTREACH MINISTRIES**

**Statement of Financial Activities for the year ended 31st March 2024**

<b>Incoming Resources from generated funds</b>	Note	<b>Unrestricted Funds £</b>	<b>Total Funds 2024 £</b>	<b>2023</b>
Donations and Legacies	<b>2</b>	410387	410387	456160
Investment income	<b>3</b>	0	0	0
		<u>410387</u>	<u>410387</u>	<u>456160</u>
<i>Other Income</i>				
Other		0	0	0
<b>Total Incoming Resources</b>		<u>410387</u>	<u>410387</u>	<u>456160</u>
<b>Resources Expended</b>				
<b>Charitable activities in furtherance of objectives</b>				
Charitable Activities	<b>6</b>	482,624	482,624	464,988
Other	<b>4</b>	3,000	3,000	900
<b>Total Resources Expended</b>		<u>485,624</u>	<u>485,624</u>	<u>465888</u>
<b>Net movement in funds</b>		<b>-75,237</b>	<b>-75,237</b>	<b>-9,728</b>
<b>Reconciliation of Funds</b>				
Total Funds brought forward		252366	252366	262094
<b>Total Funds carried forward</b>		<b>177,129</b>	<b>177,129</b>	252366

The above funds are all classed as to purpose  
All movements of funds and all recognised gains and losses are included above.

The notes on the accounts form part of these accounts.

**DELIVERANCE OUTREACH MINISTRIES**  
**Balance Sheet as at 31st March 2024**

	Note	2024	2023
<b>Fixed Assets</b>		<b>£</b>	
Tangible fixed assets	5	125466	108183
		<u>125466</u>	<u>108183</u>
<b>Current Assets</b>			
Cash at bank and in hand		34102	126622
<b>Debtors &amp; prepayments</b>	<b>10</b>	<u>19361</u>	<u>19361</u>
		53463	145983
<b>Creditors: amounts falling due within one year</b>			
Creditors & accruals	9	1800	1800
<b>Net Current Assets</b>		<u>51663</u>	<u>144183</u>
<b>Net Assets</b>		177129	252366
<b>Unrestricted Funds</b>			
General Fund		177129	252366
<b>TOTAL FUNDS</b>		<u>177129</u>	<u>252366</u>
		<u><u>177129</u></u>	<u><u>252366</u></u>

Approved by the trustees on 18th December 2024 and signed on their behalf by :

\_\_\_\_\_

The notes on these accounts form part of these accounts

**DELIVERANCE OUTREACH MINISTRIES**  
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024**

**1.1 Basis of Accounting**

These accounts have been prepared under the historic cost convention with items Recognised at cost or transaction values otherwise stated in the relevant note(s) to These accounts. The accounts have been prepared in accordance with:  
The Statement of Recommended Practice: Accounting and Reporting by Charities  
Preparing their accounts in accordance with the Financial Reporting Standard  
Applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014.

1.2 **Going Concern:** The accounts are prepared on a going concern basis.

1.3 The accounts present a true and fair view and no change have been made to the accounting policies adopted.

1.4 No changes to the accounting estimates have occurred in the reporting period

1.5 No material prior year error have been identified in the reporting period.

*Recognition of Income*

These are included in the Statement of Financial Activities (SOFA) when:

- The charity becomes entitled to resources;
- It is more likely than not that the trustees will receive the resources;
- The monetary value can be measured with sufficient reliability.

*Grants and Donations*

Grants and Donations are only included in the SOFA when the general income recognition criteria are met (5.10 to 512 FRS102 SORP)

*Tax reclaim on donations and gifts*

Gift Aid receivable is included in the income when there is a valid declaration from the donor. Any gift aid amount recovered on a donation is considered to be part of that gift and is treated in addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

## **EXPENDITURE AND LIABILITIES**

*Liability Recognition*

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

*Grants and Support Costs*

Support costs have been allocated between the governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

**DELIVERANCE OUTREACH MINISTRIES**  
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024**

*Creditors*

The charity has creditors which are measured at settlement amounts less any trade discounts.

**ASSETS**

*Tangible Fixed Assets for use by the charity*

They are capitalised if they can be used for more than one year. They are valued at cost. The depreciation is calculated at 20% reducing balance method.

*Debtors*

Debtors are measured on initial recognition at settlement amount. Subsequently they are measured at cash.

## DELIVERANCE OUTREACH MINISTRIES

Notes to the accounts for year ended 31st March 2024

### 2 Donations and Legacies

	Unrestricted Funds £	Total funds 2023 £	Total funds 2022 £
Church collections			
Tithes and Offerings	364983	364983	456161
Special Offerings	0	0	0
<b>Total</b>	<b>364983</b>	<b>364983</b>	<b>456161</b>

### 3 Investment income

	Unrestricted Funds £	Total funds 2024/£	2023/£
Bank Interest	0	0	0

	2024 Amount paid	2023 Purpose
<b>4 Other</b>		
Missions to Africa	0	0 Supporting missions
Visiting speakers <£1000	0	0 Promoting objectives
Gifts to the needy <£1000	2100	0 supporting ethos
Independent examination	900	900
	<u>3000</u>	<u>900</u>

<b>5 FIXED ASSETS</b>	Fix&Fitt £	Instrument £	Minibus £	Equipment £	Total 2024 £
<b>Cost</b>					
At 01/04/2023	61163	10060	11351	148471	231045
Additions	16800	4300	9000	18550	48650
At 31/03/2024	<u>77963</u>	<u>14360</u>	<u>20351</u>	<u>167021</u>	<u>279695</u>
<b>Depreciation</b>					
At 01/04/2023	24390	5135	7888	85449	122862
charge for the year	10715	1845	2493	16314	31367
At 31/03/2024	<u>35105</u>	<u>6980</u>	<u>10381</u>	<u>101763</u>	<u>154229</u>
<b>NBV at 31/03/2024</b>	42858	7380	9970	65258	125466
NBV at 01/04/2023	36773	4925	3463	63022	108183

**DELIVERANCE OUTREACH MINISTRIES**  
**Notes to the accounts for year ended 31st March 2024**

**6 Cost of Activities in furtherance of Charity's Objectives**

	<b>2024/£</b>	<b>2023/£</b>
Rent of building	69800	83112
Cleaning services	0	3930
Conference costs	24500	3300
Choir robes	1357	0
Radio programs	60320	40170
Television programs	135770	136850
Stationary	6733	6122
Telephone	4679	3550
Printing	6850	9050
Insurance	0	1200
Building renovation	0	0
Rates	6024	8425
Depreciation	31367	27045
Vehicle expenses	5150	800
Media services	2857	2600
Travel	3145	3250
Refreshments	6750	8770
Wages	20400	13720
Light & Heat	36680	32710
Outreach expenses	0	0
Internet	3221	1000
Hotel	2655	22406
Professional fees	0	0
Advertising	4900	8800
Welfare	1000	2400
Card services	3144	7031
Repairs	28230	13007
Music services	0	700
Waste Services	6300	0
Tax/Ni	0	0
Supplies	10792	25040
Building materials	0	0
<b>Total</b>	<b>482624</b>	<b>464988</b>

**TRUSTEE PAYMENTS**

REV Jones Boateng received remuneration of £9600 for pastoral services .

There was 1 employee in the charity. All other work was undertaken by volunteers.

**8 Creditors: amounts falling due within one year**

Accruals

**2024/£**    **2023/£**  
1800            1800

**9 Debtors and Prepayments**

**19361**            **19361**



**DELIVERANCE OUTREACH MINISTRIES**

England & Wales - Charity number 1112246

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# Accounts

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**DELIVERANCE OUTREACH MINISTRIES**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2023**

**CHARITY NUMBER: 1112246**

**DELIVERANCE OUTREACH MINISTRIES**

**LEGAL & ADMINISTRATIVE DETAILS  
YEAR ENDED 31<sup>ST</sup> MARCH 2023**

**ADDRESS FOR CORRESPONDENCE**

UNIT 1, 17 ARGALL AVENUE  
LEYTON  
LONDON  
E10 7QE

**REGISTERED CHARITY**

1112246

**GOVERNING DOCUMENT**

DECLARATION OF TRUST 22<sup>ND</sup> MARCH 2005 AS  
AMENDED BY SUPPLEMENTAL 31<sup>ST</sup> OCTOBER 2005

**TRUSTEES**

REV JONES BOATENG  
MR FREDERICK BADU  
MRS SALLY FRIMPONG

**PRINCIPAL BANKERS**

SANTANDER UK PLC  
2 TRITON SQUARE  
REGENT'S PLACE  
LONDON  
NW1 3AN

**INDEPENDENT EXAMINER**

EPHRAIM BUSINESS SERVICES  
GENERATOR BUSINESS CENTRE  
95 MILES ROAD  
MITCHAM  
CR4 3 FH

**DELIVERANCE OUTREACH MINISTRIES**  
**UNIT 1, 17 ARGALL AVENUE**  
**LEYTON**  
**LONDON**  
**E10 7QE**

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## **DELIVERANCE OUTREACH MINISTRIES**

### **TRUSTEES' REPORT YEAR ENDED 31<sup>ST</sup> MARCH 2023**

The trustees are pleased to present their report for the year ended 31<sup>ST</sup> March 2023 for the charity, Deliverance Outreach Ministries with Charity Number 1112246.

The Trustees of the charity are: Rev Jones Boateng  
Mr Frederick Badu  
Mrs Sally Frimpong

There were no changes in the trustee board during the financial year.

The principal address of the charity is: Unit 1, 17 Argall avenue  
Leyton  
London  
E10 7QE

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Charity governing document is a trust deed that was adopted on 22<sup>ND</sup> March 2005 .The Charity is governed by a board on which the trustees are represented. It meets regularly to review, plan activities and monitor the financial position.

### **OBJECTIVES AND ACTIVITIES**

The Objects of the organisation are to advance the Christian Faith [in accordance with the Statement of Beliefs] throughout the world as the trustees may see fit from time to time. The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities the charity should undertake. All its activities are open to the public and there is no restriction on members of the public who choose to participate in their services.

### **ACHIEVMENTS AND PERFORMANCE**

The Organisation continues to hold successful services through the year in which individuals were equipped and educated on the principles and doctrines of the Christian faith. The church also continues holding several conferences to assist the development of the people in the community. The organisation continues to hosts its own 24hour 7 day a week online radio station that has proved very successful in reaching the community. Their regular television and radio programmes continues to be even more successful as they broadcast on several television and radio stations in the city. The church set up a media studio that it uses for its broadcasting and increased its media presence on social media platforms as well

## **FINANCIAL REVIEW**

The income of the charity is above £456,000. This is an increase on the previous year income. The costs have been managed over this period. The church used most of the amount of its income in paying rent for the church premises it uses for its services as well as paying airtime costs for its television and radio programs. The charity had a surplus at the end of the year. The charity has no long term debts and is an ongoing concern. The church also invested in the construction of an in-house studio room.

## **FUTURE DEVELOPMENTS**

The church intends to continue to host its regular quarterly conferences in UK. Once renovation of the new premises is completed they plan to use it for their services. It plans to continue to host its television and radio programmes in the city. The intended re-appointment of our present independent examiner at the upcoming trustee meeting is expected to support the financial operations by making it more effective

## **RESERVE POLICY**

It is the policy of the Charity to maintain unrestricted funds, which are the reserves of the charity at about 3 months of unrestricted expenditure. This provides sufficient funds to cover any emergency expenditures that may arise from time to time. The charity will seek to maintain this level throughout the year.

## **RISK MANAGEMENT**

The charity have assessed all the major risks to which the charity is exposed to, in particular those related to operations and finances of the charity, and are satisfied that systems are in place to mitigate exposure to major risks.

## **TRUSTEE RESPONSIBILITIES**

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each accounting year which gives a true and fair view of the state of the church. They are required to:

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether the applicable accounting standards have been followed.
4. Prepare financial statements on an ongoing basis.

They are responsible for keeping proper records which disclose with reasonable accuracy the finances of the church at any time and to ensure that such accounts comply with the Charities Act 2011. They also have a responsibility to safeguard the assets of the church and to take reasonable steps to detect fraud or other irregularities.

Approved by the Trustees on 20<sup>th</sup> October 2023 and signed on their behalf by:

Independent Examiner's Report  
To the Trustees  
**DELIVERANCE OUTREACH MINISTRIES**

I report on the accounts of the church for the year ended 31<sup>st</sup> March 2023 set out on the following pages which have been prepared on the basis of the accounting policies shown in the corresponding pages.

**Respective responsibilities of trustees and examiner**

The trustees of the church are responsible for the preparation of accounts: they consider that the audit requirement under section 144(2) of the Charities Act 2011 (the 2011 Act), does not apply. It is my responsibility to :

- Examine the accounts under section 145 of the 2011 Act.
- Follow the procedures laid down in the General Directions given by the Charity Commissioners made under section 145(5)(b) of the 2011 Act.
- 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 Commissioners. An examination includes a review of the accounting records kept by the church 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 I do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement**

In the course of my examination, no matter has come to my attention;

- (1) which gives me reasonable cause to believe that, in any material aspect, the trustees have not met the requirements to ensure that:
  - proper accounting records are kept( in accordance with section 130 of the 2011 Act
  - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act: or
- (2) to which , in my opinion , attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Chuks Ajuka FICB PMDip  
Fresh fire Organisation  
Generator Business Centre  
95 Miles Road  
Mitcham  
Surrey  
CR4 3FH

## DELIVERANCE OUTREACH MINISTRIES

### Statement of Financial Activities for the year ended 31st March 2023

	Note	Unrestricted Funds £	Total Funds	
			2023	2022
<b>Incoming Resources from generated funds</b>		£	£	
Donations and Legacies	<b>2</b>	456160	456160	426486
Investment income	<b>3</b>	0	0	0
		456160	456160	426486
<i>Other Income</i>				
Other		0	0	0
<b>Total Incoming Resources</b>		<b>456160</b>	<b>456160</b>	<b>426486</b>
<b>Resources Expended</b>				
<b>Charitable activities in furtherance of objectives</b>				
Charitable Activities	<b>6</b>	464,988	464,988	387,257
Other	<b>4</b>	900	900	11,900
<b>Total Resources Expended</b>		<b>465,888</b>	<b>465,888</b>	<b>399157</b>
<b>Net movement in funds</b>		<b>-9,728</b>	<b>-9,728</b>	<b>27,329</b>
<b>Reconciliation of Funds</b>				
Total Funds brought forward		262094	262094	234765
<b>Total Funds carried forward</b>		<b>252,366</b>	<b>252,366</b>	262094

The above funds are all classed as to purpose  
All movements of funds and all recognised gains and losses are included above.

The notes on the accounts form part of these accounts.

**DELIVERANCE OUTREACH MINISTRIES**  
**Balance Sheet as at 31st March 2023**

	Note	2023	2022
<b>Fixed Assets</b>		£	
Tangible fixed assets	5	108183	87645
		<u>108183</u>	<u>87645</u>
<b>Current Assets</b>			
Cash at bank and in hand		126622	161921
<b>Debtors &amp; prepayments</b>	10	19361	13428
		<u>145983</u>	<u>175349</u>
<b>Creditors: amounts falling due within one year</b>			
Creditors & accruals	9	1800	900
<b>Net Current Assets</b>		<u>144183</u>	<u>174449</u>
<b>Net Assets</b>		252366	262094
<b>Unrestricted Funds</b>			
General Fund		252366	262094
<b>TOTAL FUNDS</b>		<u><u>252366</u></u>	<u><u>262094</u></u>

Approved by the trustees on 20th October 2023 and signed on their behalf by :

\_\_\_\_\_

The notes on these accounts form part of these accounts

**DELIVERANCE OUTREACH MINISTRIES**  
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2023**

**1.1 Basis of Accounting**

These accounts have been prepared under the historic cost convention with items Recognised at cost or transaction values otherwise stated in the relevant note(s) to These accounts. The accounts have been prepared in accordance with:  
The Statement of Recommended Practice: Accounting and Reporting by Charities  
Preparing their accounts in accordance with the Financial Reporting Standard  
Applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014.

1.2 **Going Concern:** The accounts are prepared on a going concern basis.

1.3 The accounts present a true and fair view and no change have been made to the accounting policies adopted.

1.4 No changes to the accounting estimates have occurred in the reporting period

1.5 No material prior year error have been identified in the reporting period.

*Recognition of Income*

These are included in the Statement of Financial Activities (SOFA) when:

- The charity becomes entitled to resources;
- It is more likely than not that the trustees will receive the resources;
- The monetary value can be measured with sufficient reliability.

*Grants and Donations*

Grants and Donations are only included in the SOFA when the general income recognition criteria are met (5.10 to 512 FRS102 SORP)

*Tax reclaim on donations and gifts*

Gift Aid receivable is included in the income when there is a valid declaration from the donor. Any gift aid amount recovered on a donation is considered to be part of that gift and is treated in addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

## **EXPENDITURE AND LIABILITIES**

*Liability Recognition*

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

*Grants and Support Costs*

Support costs have been allocated between the governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

**DELIVERANCE OUTREACH MINISTRIES**  
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2023**

*Creditors*

The charity has creditors which are measured at settlement amounts less any trade discounts.

**ASSETS**

*Tangible Fixed Assets for use by the charity*

They are capitalised if they can be used for more than one year. They are valued at cost. The depreciation is calculated at 20% reducing balance method.

*Debtors*

Debtors are measured on initial recognition at settlement amount. Subsequently they are measured at cash.

## DELIVERANCE OUTREACH MINISTRIES

Notes to the accounts for year ended 31st March 2023

### 2 Donations and Legacies

	Unrestricted Funds	Total funds 2023	Total funds 2022
Church collections	£	£	£
Tithes and Offerings	456161	456161	468370
Special Offerings	0	0	0
<b>Total</b>	<u>456161</u>	<u>456161</u>	<u>468370</u>

### 3 Investment income

	Unrestricted Funds £	Total funds 2023/£	2022/£
Bank Interest	0	0	0

	2023	2022
<b>4 Other</b>	Amount paid	Purpose
Missions to Africa	0	0 Supporting missions
Visiting speakers <£1000	0	0 Promoting objectives
Gifts to the needy <£1000	0	11000 supporting ethos
Independent examination	<u>900</u>	<u>900</u>
	900	11900

<b>5 FIXED ASSETS</b>	Fix&Fitt £	Instrument £	Minibus £	Equipment £	Total 2023 £
<b>Cost</b>					
At 01/04/2022	56413	5510	8411	113128	183462
Additions	4750	4550	2940	35343	47583
At 31/03/2023	<u>61163</u>	<u>10060</u>	<u>11351</u>	<u>148471</u>	<u>231045</u>
<b>Depreciation</b>					
At 01/04/2022	15197	3904	7022	69694	95817
charge for the year	9193	1231	866	15755	27045
At 31/03/2023	<u>24390</u>	<u>5135</u>	<u>7888</u>	<u>85449</u>	<u>122862</u>
<b>NBV at 31/03/2023</b>	36773	4925	3463	63022	108183
NBV at 01/04/2022	41216	1606	1389	43434	87645

## DELIVERANCE OUTREACH MINISTRIES

### Notes to the accounts for year ended 31st March 2023

#### 6 Cost of Activities in furtherance of Charity's Objectives

	2023/£	2022/£
Rent of building	83112	55438
Cleaning services	3930	0
Conference costs	3300	3810
Choir robes	0	4400
Radio programs	40170	18850
Television programs	136850	155485
Stationary	6122	300
Telephone	3550	6634
Printing	9050	0
Insurance	1200	0
Building renovation	0	10700
Rates	8425	800
Depreciation	27045	21910
Vehicle expenses	800	16850
Media services	2600	500
Travel	3250	16721
Refreshments	8770	1885
Wages	13720	9600
Light & Heat	32710	12060
Outreach expenses	0	1650
Internet	1000	500
Hotel	22406	6740
Professional fees	0	11728
Advertising	8800	8100
Welfare	2400	0
Card services	7031	2666
Repairs	13007	1200
Music services	700	500
Waste Services	0	5480
Tax/Ni	0	0
Supplies	25040	12250
Building materials	0	500
<b>Total</b>	<b>464988</b>	<b>387257</b>

#### TRUSTEE PAYMENTS

REV Jones Boateng received remuneration of £9600 for pastoral services .

There was 1 employee in the charity. All other work was undertaken by volunteers.

#### 8 Creditors: amounts falling due within one year

**2023/£    2022/£**

Independent examination                      900              900

#### 9 Debtors and Prepayments

**19361              13428**



**DELIVERANCE OUTREACH MINISTRIES**

England & Wales - Charity number 1112246

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# Accounts

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**DELIVERANCE OUTREACH MINISTRIES**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022**

**CHARITY NUMBER: 1112246**

**DELIVERANCE OUTREACH MINISTRIES**

**LEGAL & ADMINISTRATIVE DETAILS  
YEAR ENDED 31<sup>ST</sup> MARCH 2021**

**ADDRESS FOR CORRESPONDENCE**

UNIT 1, 17 ARGALL AVENUE  
LEYTON  
LONDON  
E10 7QE

**REGISTERED CHARITY**

1112246

**GOVERNING DOCUMENT**

DECLARATION OF TRUST 22<sup>ND</sup> MARCH 2005 AS  
AMENDED BY SUPPLEMENTAL 31<sup>ST</sup> OCTOBER 2005

**TRUSTEES**

REV JONES BOATENG  
MR FREDERICK BADU  
MRS SALLY FRIMPONG

**PRINCIPAL BANKERS**

SANTANDER UK PLC  
2 TRITON SQUARE  
REGENT'S PLACE  
LONDON  
NW1 3AN

**INDEPENDENT EXAMINER**

EPHRAIM BUSINESS SERVICES  
GENERATOR BUSINESS CENTRE  
95 MILES ROAD  
MITCHAM  
CR4 3 FH

**DELIVERANCE OUTREACH MINISTRIES**  
**UNIT 1, 17 ARGALL AVENUE**  
**LEYTON**  
**LONDON**  
**E10 7QE**

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## **DELIVERANCE OUTREACH MINISTRIES**

### **TRUSTEES' REPORT YEAR ENDED 31<sup>ST</sup> MARCH 2022**

The trustees are pleased to present their report for the year ended 31<sup>ST</sup> March 2022 for the charity, Deliverance Outreach Ministries with Charity Number 1112246.

The Trustees of the charity are: Rev Jones Boateng  
Mr Frederick Badu  
Mrs Sally Frimpong

There were no changes in the trustee board during the financial year.

The principal address of the charity is: Unit 1, 17 Argall avenue  
Leyton  
London  
E10 7QE

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Charity governing document is a trust deed that was adopted on 22<sup>ND</sup> March 2005 .The Charity is governed by a board on which the trustees are represented. It meets regularly to review, plan activities and monitor the financial position.

### **OBJECTIVES AND ACTIVITIES**

The Objects of the organisation are to advance the Christian Faith [in accordance with the Statement of Beliefs] throughout the world as the trustees may see fit from time to time. The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities the charity should undertake. All its activities are open to the public and there is no restriction on members of the public who choose to participate in their services.

### **ACHIEVMENTS AND PERFORMANCE**

The Organisation continues to hold successful services through the year in which individuals were equipped and educated on the principles and doctrines of the Christian faith. The church also continues holding several conferences to assist the development of the people in the community. The organisation continues to hosts its own 24hour 7 day a week online radio station that has proved very successful in reaching the community. Their regular television and radio programmes continues to be even more successful as they broadcast on several television and radio stations in the city. The church set up a media studio that it uses for its broadcasting and increased its media presence on social media platforms as well

## **FINANCIAL REVIEW**

The income of the charity is above £426,000. This is an increase on the previous year income. The costs have been managed over this period. The church used most of the amount of its income in paying rent for the church premises it uses for its services as well as paying airtime costs for its television and radio programs. The charity had a surplus at the end of the year. The charity has no long term debts and is an ongoing concern. The church also invested in the construction of an in-house studio room.

## **FUTURE DEVELOPMENTS**

The church intends to continue to host its regular quarterly conferences in UK. Once renovation of the new premises is completed they plan to use it for their services. It plans to continue to host its television and radio programmes in the city. The intended re-appointment of our present independent examiner at the upcoming trustee meeting is expected to support the financial operations by making it more effective

## **RESERVE POLICY**

It is the policy of the Charity to maintain unrestricted funds, which are the reserves of the charity at about 3 months of unrestricted expenditure. This provides sufficient funds to cover any emergency expenditures that may arise from time to time. The charity will seek to maintain this level throughout the year.

## **RISK MANAGEMENT**

The charity have assessed all the major risks to which the charity is exposed to, in particular those related to operations and finances of the charity, and are satisfied that systems are in place to mitigate exposure to major risks.

## **TRUSTEE RESPONSIBILITIES**

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each accounting year which gives a true and fair view of the state of the church. They are required to:

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether the applicable accounting standards have been followed.
4. Prepare financial statements on an ongoing basis.

They are responsible for keeping proper records which disclose with reasonable accuracy the finances of the church at any time and to ensure that such accounts comply with the Charities Act 2011. They also have a responsibility to safeguard the assets of the church and to take reasonable steps to detect fraud or other irregularities.

Approved by the Trustees on 1<sup>st</sup> December 2022 and signed on their behalf by:

Independent Examiner's Report  
To the Trustees  
**DELIVERANCE OUTREACH MINISTRIES**

I report on the accounts of the church for the year ended 31<sup>st</sup> March 2022 set out on the following pages which have been prepared on the basis of the accounting policies shown in the corresponding pages.

**Respective responsibilities of trustees and examiner**

The trustees of the church are responsible for the preparation of accounts: they consider that the audit requirement under section 144(2) of the Charities Act 2011 (the 2011 Act), does not apply. It is my responsibility to :

- Examine the accounts under section 145 of the 2011 Act.
- Follow the procedures laid down in the General Directions given by the Charity Commissioners made under section 145(5)(b) of the 2011 Act.
- 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 Commissioners. An examination includes a review of the accounting records kept by the church 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 I do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement**

In the course of my examination, no matter has come to my attention;

- (1) which gives me reasonable cause to believe that, in any material aspect, the trustees have not met the requirements to ensure that:
  - proper accounting records are kept( in accordance with section 130 of the 2011 Act
  - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act: or
- (2) to which , in my opinion , attention should be drawn in order to enable a proper understanding of the accounts to be reached.

EPHRAIM CONSULTANCY SERVICES LTD  
Generator Business Centre  
95 Miles Road  
Mitcham  
Surrey  
CR4 3FH

## DELIVERANCE OUTREACH MINISTRIES

### Statement of Financial Activities for the year ended 31st March 2022

	Note	Unrestricted Funds £	Total Funds 2022 £	2021
<b>Incoming Resources from generated funds</b>				
Donations and Legacies	<b>2</b>	426486	426486	361249
Investment income	<b>3</b>	0	0	0
		426486	426486	361249
<i>Other Income</i>				
Other		0	0	0
<b>Total Incoming Resources</b>		426486	426486	361249
<b>Resources Expended</b>				
<b>Charitable activities in furtherance of objectives</b>				
Charitable Activities	<b>6</b>	387,257	387,257	235131
Other	<b>4</b>	11,900	11,900	4300
<b>Total Resources Expended</b>		399,157	399,157	239431
<b>Net movement in funds</b>		<b>27,329</b>	27,329	121818
<b>Reconciliation of Funds</b>				
Total Funds brought forward		234765	234765	112947
<b>Total Funds carried forward</b>		<b>262,094</b>	<b>262,094</b>	234765

The above funds are all classed as to purpose  
All movements of funds and all recognised gains and losses are included above.

The notes on the accounts form part of these accounts.

**DELIVERANCE OUTREACH MINISTRIES**  
**Balance Sheet as at 31st March 2022**

	Note	2022	2021
<b>Fixed Assets</b>		£	
Tangible fixed assets	5	87645	71070
		87645	71070
<b>Current Assets</b>			
Cash at bank and in hand		161921	151167
<b>Debtors &amp; prepayments</b>	10	13428	13428
		175349	164595
<b>Creditors: amounts falling due within one year</b>			
Creditors & accruals	9	900	900
<b>Net Current Assets</b>		174449	163695
<b>Net Assets</b>		262094	234765
<b>Unrestricted Funds</b>			
General Fund		262094	234765
<b>TOTAL FUNDS</b>		262094	234765

Approved by the trustees on 1st December 2022 and signed on their behalf by :

\_\_\_\_\_

The notes on these accounts form part of these accounts

**DELIVERANCE OUTREACH MINISTRIES**  
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022**

**1.1 Basis of Accounting**

These accounts have been prepared under the historic cost convention with items Recognised at cost or transaction values otherwise stated in the relevant note(s) to These accounts. The accounts have been prepared in accordance with:

The Statement of Recommended Practice: Accounting and Reporting by Charities Preparing their accounts in accordance with the Financial Reporting Standard Applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014.

1.2 **Going Concern:** The accounts are prepared on a going concern basis.

1.3 The accounts present a true and fair view and no change have been made to the accounting policies adopted.

1.4 No changes to the accounting estimates have occurred in the reporting period

1.5 No material prior year error have been identified in the reporting period.

*Recognition of Income*

These are included in the Statement of Financial Activities (SOFA) when:

- The charity becomes entitled to resources;
- It is more likely than not that the trustees will receive the resources;
- The monetary value can be measured with sufficient reliability.

*Grants and Donations*

Grants and Donations are only included in the SOFA when the general income recognition criteria are met (5.10 to 512 FRS102 SORP)

*Tax reclaim on donations and gifts*

Gift Aid receivable is included in the income when there is a valid declaration from the donor. Any gift aid amount recovered on a donation is considered to be part of that gift and is treated in addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

**EXPENDITURE AND LIABILITIES**

*Liability Recognition*

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

*Grants and Support Costs*

Support costs have been allocated between the governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

**DELIVERANCE OUTREACH MINISTRIES**  
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022**

*Creditors*

The charity has creditors which are measured at settlement amounts less any trade discounts.

**ASSETS**

*Tangible Fixed Assets for use by the charity*

They are capitalised if they can be used for more than one year. They are valued at cost. The depreciation is calculated at 20% reducing balance method.

*Debtors*

Debtors are measured on initial recognition at settlement amount. Subsequently they are measured at cash.

## DELIVERANCE OUTREACH MINISTRIES

Notes to the accounts for year ended 31st March 2022

### 2 Donations and Legacies

	Unrestricted Funds	Total funds 2022	Total funds 2021
	£	£	£
Church collections			
Tithes and Offerings	468370	468370	361249
Special Offerings	0	0	0
<b>Total</b>	468370	468370	361249

### 3 Investment income

	Unrestricted Funds £	Total funds 2022/£	2021/£
Bank Interest	5	0	5

	<b>2022</b> Amount paid	<b>2021</b>	Purpose
<b>4 Other</b>			
Missions to Africa	0		0 Supporting missions
Visiting speakers <£1000	0		0 Promoting objectives
Gifts to the needy <£1000	11000		3400 supporting ethos
Independent examination	900	900	
	11900	4300	

<b>5 FIXED ASSETS</b>	Fix&Fitt	Instrument	Minibus	Equipment	Total 2022
<b>Cost</b>	£	£	£	£	£
At 01/04/2021	17928	5510	8411	113128	144977
Additions	38485	0	0	0	38485
At 31/03/2022	56413	5510	8411	113128	183462
<b>Depreciation</b>					
At 01/04/2021	4893	3503	6675	58836	73907
charge for the year	10304	401	347	10858	21910
At 31/03/2022	15197	3904	7022	69694	95817
<b>NBV at 31/03/2022</b>	41216	1606	1389	43434	87645
NBV at 01/04/2021	13035	2007	1736	54292	71070

**DELIVERANCE OUTREACH MINISTRIES**  
**Notes to the accounts for year ended 31st March 2022**

**6 Cost of Activities in furtherance of Charity's Objectives**

	<b>2022/£</b>	<b>2021/£</b>
Rent of building	55438	36300
Cleaning services	0	1300
Conference costs	3810	21500
Choir robes	4400	0
Radio programs	18850	9425
Television programs	155485	84910
Stationary	300	5350
Telephone	6634	900
Building renovation	10700	1110
Rates	800	2650
Depreciation	21910	17766
Vehicle expenses	16850	800
Media services	500	3200
Travel	16721	909
Refreshments	1885	3300
Wages	9600	9600
Light & Heat	12060	2950
Outreach expenses	1650	0
Internet	500	0
Hotel	6740	0
Professional fees	11728	0
Advertising	8100	4650
Utilities	0	0
Card services	2666	2666
Repairs	1200	11050
Music services	500	500
Waste Services	5480	4720
Tax/Ni	0	0
Supplies	12250	7400
Building materials	500	2185
<b>Total</b>	<b><u>387257</u></b>	<b><u>235141</u></b>

**TRUSTEE PAYMENTS**

REV Jones Boateng received remuneration of £9600 for pastoral services .

There was 1 employee in the charity. All other work was undertaken by volunteers.

<b>8 Creditors: amounts falling due within one year</b>	<b>2022/£</b>	<b>2021/£</b>
Independent examination	900	900
<b>9 Debtors and Prepayments</b>	<b>13428</b>	<b>13428</b>

**DELIVERANCE OUTREACH MINISTRIES**

England & Wales - Charity number 1112246

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# Accounts

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**DELIVERANCE OUTREACH MINISTRIES**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021**

**CHARITY NUMBER: 1112246**

**DELIVERANCE OUTREACH MINISTRIES**

**LEGAL & ADMINISTRATIVE DETAILS  
YEAR ENDED 31<sup>ST</sup> MARCH 2021**

**ADDRESS FOR CORRESPONDENCE**

UNIT 1, 17 ARGALL AVENUE  
LEYTON  
LONDON  
E10 7QE

**REGISTERED CHARITY**

1112246

**GOVERNING DOCUMENT**

DECLARATION OF TRUST 22<sup>ND</sup> MARCH 2005 AS  
AMENDED BY SUPPLEMENTAL 31<sup>ST</sup> OCTOBER 2005

**TRUSTEES**

REV JONES BOATENG  
MR FREDERICK BADU  
MRS SALLY FRIMPONG

**PRINCIPAL BANKERS**

SANTANDER UK PLC  
2 TRITON SQUARE  
REGENT'S PLACE  
LONDON  
NW1 3AN

**INDEPENDENT EXAMINER**

EPHRAIM BUSINESS SERVICES  
GENERATOR BUSINESS CENTRE  
95 MILES ROAD  
MITCHAM  
CR4 3 FH

**DELIVERANCE OUTREACH MINISTRIES**  
**UNIT 1, 17 ARGALL AVENUE**  
**LEYTON**  
**LONDON**  
**E10 7QE**

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## **DELIVERANCE OUTREACH MINISTRIES**

### **TRUSTEES' REPORT YEAR ENDED 31<sup>ST</sup> MARCH 2021**

The trustees are pleased to present their report for the year ended 31<sup>ST</sup> March 2021 for the charity, Deliverance Outreach Ministries with Charity Number 1112246.

The Trustees of the charity are: Rev Jones Boateng  
Mr Frederick Badu  
Mrs Sally Frimpong

There were no changes in the trustee board during the financial year.

The principal address of the charity is: Unit 1, 17 Argall avenue  
Leyton  
London  
E10 7QE

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Charity governing document is a trust deed that was adopted on 22<sup>ND</sup> March 2005 .The Charity is governed by a board on which the trustees are represented. It meets regularly to review, plan activities and monitor the financial position.

### **OBJECTIVES AND ACTIVITIES**

The Objects of the organisation are to advance the Christian Faith [in accordance with the Statement of Beliefs] throughout the world as the trustees may see fit from time to time. The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities the charity should undertake. All its activities are open to the public and there is no restriction on members of the public who choose to participate in their services.

### **ACHIEVMENTS AND PERFORMANCE**

The Organisation continues to hold successful services through the year in which individuals were equipped and educated on the principles and doctrines of the Christian faith. The church also continues holding several conferences to assist the development of the people in the community. The organisation continues to hosts its own 24hour 7 day a week online radio station that has proved very successful in reaching the community. Their regular television and radio programmes continues to be even more successful as they broadcast on several television and radio stations in the city. The church set up a media studio that it uses for its broadcasting and increased its media presence on social media platforms as well

## **FINANCIAL REVIEW**

The income of the charity is above £361,000. This is an increase on the previous year income. The costs have been managed over this period. The church used most of the amount of its income in paying rent for the church premises it uses for its services as well as paying airtime costs for its television and radio programs. The charity had a surplus at the end of the year. The charity has no long term debts and is an ongoing concern. The church also invested in the construction of an in-house studio room.

## **FUTURE DEVELOPMENTS**

The church intends to continue to host its regular quarterly conferences in UK. Once renovation of the new premises is completed they plan to use it for their services. It plans to continue to host its television and radio programmes in the city. The intended re-appointment of our present independent examiner at the upcoming trustee meeting is expected to support the financial operations by making it more effective

## **RESERVE POLICY**

It is the policy of the Charity to maintain unrestricted funds, which are the reserves of the charity at about 3 months of unrestricted expenditure. This provides sufficient funds to cover any emergency expenditures that may arise from time to time. The charity will seek to maintain this level throughout the year.

## **RISK MANAGEMENT**

The charity have assessed all the major risks to which the charity is exposed to, in particular those related to operations and finances of the charity, and are satisfied that systems are in place to mitigate exposure to major risks.

## **TRUSTEE RESPONSIBILITIES**

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each accounting year which gives a true and fair view of the state of the church. They are required to:

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether the applicable accounting standards have been followed.
4. Prepare financial statements on an ongoing basis.

They are responsible for keeping proper records which disclose with reasonable accuracy the finances of the church at any time and to ensure that such accounts comply with the Charities Act 2011. They also have a responsibility to safeguard the assets of the church and to take reasonable steps to detect fraud or other irregularities.

Approved by the Trustees on 20<sup>th</sup> October 2021 and signed on their behalf by:

Independent Examiner's Report  
To the Trustees  
**DELIVERANCE OUTREACH MINISTRIES**

I report on the accounts of the church for the year ended 31<sup>st</sup> March 2021 set out on the following pages which have been prepared on the basis of the accounting policies shown in the corresponding pages.

**Respective responsibilities of trustees and examiner**

The trustees of the church are responsible for the preparation of accounts: they consider that the audit requirement under section 144(2) of the Charities Act 2011 (the 2011 Act), does not apply. It is my responsibility to :

- Examine the accounts under section 145 of the 2011 Act.
- Follow the procedures laid down in the General Directions given by the Charity Commissioners made under section 145(5)(b) of the 2011 Act.
- 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 Commissioners. An examination includes a review of the accounting records kept by the church 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 I do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement**

In the course of my examination, no matter has come to my attention;

- (1) which gives me reasonable cause to believe that, in any material aspect, the trustees have not met the requirements to ensure that:
  - proper accounting records are kept( in accordance with section 130 of the 2011 Act
  - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act: or
- (2) to which , in my opinion , attention should be drawn in order to enable a proper understanding of the accounts to be reached.

EPHRAIM CONSULTANCY SERVICES LTD  
Generator Business Centre  
95 Miles Road  
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Surrey  
CR4 3FH

## DELIVERANCE OUTREACH MINISTRIES

### Statement of Financial Activities for the year ended 31st March 2021

	Note	Unrestricted Funds £	Total Funds 2021 £	2020
<b>Incoming Resources from generated funds</b>				
Donations and Legacies	<b>2</b>	361249	361249	263190
Investment income	<b>3</b>	0	0	5
		361249	361249	263195
<i>Other Income</i>				
Other		0	0	0
<b>Total Incoming Resources</b>		361249	361249	263195
<b>Resources Expended</b>				
<b>Charitable activities in furtherance of objectives</b>				
Charitable Activities	<b>6</b>	235,131	235,131	237310
Other	<b>4</b>	4,300	4,300	3400
<b>Total Resources Expended</b>		239,431	239,431	240710
<b>Net movement in funds</b>		<b>121,818</b>	121,818	22485
<b>Reconciliation of Funds</b>				
Total Funds brought forward		112947	112497	90462
<b>Total Funds carried forward</b>		<b>234,765</b>	<b>234,315</b>	112947

The above funds are all classed as to purpose  
All movements of funds and all recognised gains and losses are included above.

The notes on the accounts form part of these accounts.

**DELIVERANCE OUTREACH MINISTRIES**  
**Balance Sheet as at 31st March 2021**

	Note	2021	2020
<b>Fixed Assets</b>		£	
Tangible fixed assets	5	71070	52181
		<hr/>	<hr/>
		71070	52181
		<hr/>	<hr/>
<b>Current Assets</b>			
Cash at bank and in hand		151167	48238
<b>Debtors &amp; prepayments</b>	10	13428	13428
		<hr/>	<hr/>
		164595	61666
<b>Creditors: amounts falling due within one year</b>			
Creditors & accruals	9	900	900
		<hr/>	<hr/>
<b>Net Current Assets</b>		163695	60766
		<hr/>	<hr/>
<b>Net Assets</b>		234765	60766
<b>Unrestricted Funds</b>			
General Fund		234765	60766
		<hr/>	<hr/>
<b>TOTAL FUNDS</b>		234765	60766
		<hr/>	<hr/>

Approved by the trustees on 20th October 2021 and signed on their behalf by :

\_\_\_\_\_

The notes on these accounts form part of these accounts

**DELIVERANCE OUTREACH MINISTRIES**  
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021**

**1.1 Basis of Accounting**

These accounts have been prepared under the historic cost convention with items Recognised at cost or transaction values otherwise stated in the relevant note(s) to These accounts. The accounts have been prepared in accordance with: The Statement of Recommended Practice: Accounting and Reporting by Charities Preparing their accounts in accordance with the Financial Reporting Standard Applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014.

1.2 **Going Concern:** The accounts are prepared on a going concern basis.

1.3 The accounts present a true and fair view and no change have been made to the accounting policies adopted.

1.4 No changes to the accounting estimates have occurred in the reporting period

1.5 No material prior year error have been identified in the reporting period.

*Recognition of Income*

These are included in the Statement of Financial Activities (SOFA) when:

- The charity becomes entitled to resources;
- It is more likely than not that the trustees will receive the resources;
- The monetary value can be measured with sufficient reliability.

*Grants and Donations*

Grants and Donations are only included in the SOFA when the general income recognition criteria are met (5.10 to 512 FRS102 SORP)

*Tax reclaim on donations and gifts*

Gift Aid receivable is included in the income when there is a valid declaration from the donor. Any gift aid amount recovered on a donation is considered to be part of that gift and is treated in addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

## **EXPENDITURE AND LIABILITIES**

*Liability Recognition*

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

*Grants and Support Costs*

Support costs have been allocated between the governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

**DELIVERANCE OUTREACH MINISTRIES**  
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021**

*Creditors*

The charity has creditors which are measured at settlement amounts less any trade discounts.

**ASSETS**

*Tangible Fixed Assets for use by the charity*

They are capitalised if they can be used for more than one year. They are valued at cost. The depreciation is calculated at 20% reducing balance method.

*Debtors*

Debtors are measured on initial recognition at settlement amount. Subsequently they are measured at cash.

## DELIVERANCE OUTREACH MINISTRIES

Notes to the accounts for year ended 31st March 2021

### 2 Donations and Legacies

	Unrestricted Funds	Total funds 2021	Total funds 2020
Church collections	£	£	£
Tithes and Offerings	361249	361249	263190
Special Offerings	0	0	0
<b>Total</b>	361249	361249	263190

### 3 Investment income

	Unrestricted Funds £	Total funds 2020/£	2019/£
Bank Interest	5	5	19

	<b>2021</b> Amount paid	<b>2020</b>	Purpose
4 Other			
Missions to Africa	0		800 Supporting missions
Visiting speakers <£1000	0		0 Promoting objectives
Gifts to the needy <£1000	3400		1700 supporting ethos
Independent examination	900	900	
	4300	3400	

<b>5 FIXED ASSETS</b>	Fix&Fitt	Instrument	Minibus	Equipment	Total 2021
<b>Cost</b>	£	£	£	£	£
At 01/04/2020	8168	5510	8411	86233	108322
Additions	9760	0	0	26895	36655
At 31/03/2021	17928	5510	8411	113128	144977
<b>Depreciation</b>					
At 01/04/2020	1634	3002	6241	45264	56141
charge for the year	3259	501	434	13572	17766
At 31/03/2021	4893	3503	6675	58836	73907
<b>NBV at 31/03/2021</b>	13035	2007	1736	54292	71070
NBV at 01/04/2020	6534	2508	2170	40969	52181

**DELIVERANCE OUTREACH MINISTRIES**  
**Notes to the accounts for year ended 31st March 2021**

**6 Cost of Activities in furtherance of Charity's Objectives**

	<b>2021/£</b>	<b>2020/£</b>
Rent of building	36300	26600
Cleaning services	1300	0
Conference costs	21500	3100
Choir robes	0	1300
Radio programs	9425	6680
Television programs	84910	119290
Stationary	5350	2620
Telephone	900	0
Building renovation	1100	1110
Rates	2650	500
Depreciation	17766	13045
Vehicle expenses	800	4820
Media services	3200	10390
Travel	909	300
Refreshments	3300	0
Wages	9600	0
Light & Heat	2950	13362
Admin Support	0	1360
Insurance	0	2100
Security	0	2804
Professional fees	0	240
Advertising	4650	8070
Utilities	0	0
Card services	2666	269
Repairs	11050	5100
Music services	500	8000
Waste Services	4720	1300
Tax/Ni	0	0
Supplies	7400	4950
Building materials	2185	0
<b>Total</b>	<b>235131</b>	<b>237310</b>

**TRUSTEE PAYMENTS**

REV Jones Boateng received remuneration of £9600 for pastoral services .

There was 1 employee in the charity. All other work was undertaken by volunteers.

<b>8 Creditors: amounts falling due within one year</b>	<b>2021/£</b>	<b>2020/£</b>
Independent examination	900	900
<b>9 Debtors and Prepayments</b>	<b>13428</b>	<b>13428</b>