

Charity Registration Number 1127358

**SALVATION AND DELIVERANCE MINISTRY  
APOSTOLIC INTERNATIONAL  
UNAUDITED FINANCIAL ACCOUNTS  
YEAR ENDED  
31 DECEMBER 2021**

LEVICKS  
Chartered Accountants and Business Advisers  
61 London Road  
Maidstone  
Kent ME16 8TX

**YEAR ENDED 31 DECEMBER 2021**

	<b>Page</b>
Contents	1
Trustees Report	2 - 4
Independent Examiner's Report	5
Receipts and Payments Account	6
Statement of Assets and Liabilities	7 - 8

**SALVATION AND DELIVERANCE MINISTRY APOSTOLIC INTERNATIONAL  
TRUSTEE'S ANNUAL REPORT FOR YEAR ENDING 31 DECEMBER 2021**

**Name of Ministries:**

The name of the Church shall be known as the Salvation and Deliverance Ministry Apostolic International (hereinafter referred to as “the Church”).

**Charity Registration:**

Our registration number is 1127358

**Address:**

Our address is 5 Gurney Crescent, Surrey, CR0 3JR.

**Trustee:**

Stephanie Greaves

Michael Williams (Resigned 1 January 2021)

**Constitution & Objectives:**

Our aim is to advance the Christian religion in accordance with the articles of faith for the public benefit.

**Structure Governance & Management**

We are governed by the Salvation & Deliverance Ministries Apostolic International constitution and articles of faith.

Recruitment and appointment of new trustees is done by annual voting of church members.

**Performance**

Following on from our last report, due to the Post Pandemic, our ministry continues to be deeply affected and so our activities were still practised on a low scale by comparison to what we are generally used to.

**SALVATION AND DELIVERANCE MINISTRY APOSTOLIC INTERNATIONAL  
TRUSTEE'S ANNUAL REPORT FOR YEAR ENDING 31 DECEMBER 2021  
(continued)**

Transmission on Zoom seemed very practical, in order to enable us as a ministry to function and still keep the congregation going. As well as to still function within the community.

One of the highlights of our year, was to have our 1<sup>st</sup> Convocation for the year of our Lord 2021. This meant that the majority of our guest speakers from overseas transmitted via Zoom and this was somewhat different to how we would deliver our high-level services.

The theme for our Convocation 2021 was “It’s Your Time It’s Your Season” which was very inspiring and empowering. The feedback given especially in such a time as this has helped a lot of people to be encouraged and strengthened to enable them to bring about hope in their daily lives.

The app known as Zoom continues to play an inspiring part within our ministry and we are learning how to adapt to change. Using Zoom has helped elderly members who at times have been shut in, as well as those who have experienced periods of sickness.

**Children & Young People Ministry**

During 2021, we saw that our Sunday School dwindled in numbers and those that remained took some time to resume back into some form of routine.

**Achievements.**

Due to Covid 19, there was no “Women of Vision” Conference for the year 2021.

**Outreach**

Our Food Bank Distribution continued during the year 2021. However, more distribution on a door-to-door level was being administered.

**SALVATION AND DELIVERANCE MINISTRY APOSTOLIC INTERNATIONAL  
TRUSTEE'S ANNUAL REPORT FOR YEAR ENDING 31 DECEMBER 2021  
(continued)**

**Overseas**

In the year 2021, we were able to be of financial assistance to ministries overseas. Once again, in particular to countries such as Kenya where we continue to partner in the gospel and to extend love to support them in their building, and school projects

It has been encouraging to get regular pictures, videos and monthly meetings via Zoom to see the progress that they have been and continue to make going forward.

S Greaves

Trustee

22 December 2022

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF SALVATION  
AND DELIVERANCE MINISTRY APOSTOLIC INTERNATIONAL  
FOR THE YEAR ENDED 31 DECEMBER 2021**

I report on the accounts of Salvation and Deliverance Ministry Apostolic International for the year ended 31 December 2021, which comprise the Receipts and Payments Account and Statement of Assets and Liabilities set out on pages 6 and 7.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with 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 the seeking of 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**

In connection with my examination no material matters have come to my attention which give me cause to believe that, in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and contents of accounts set out in the Charities (accounts and reports) Regulations 2008, other than any requirement that the accounts give a 'true and fair' view, which is not a matter considered as part of the independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

61 London Road  
Maidstone  
Kent ME16 8TX  
30 December 2022

J A GRIGGS FCA  
LEVICKS

**SALVATION AND DELIVERANCE MINISTRY APOSTOLIC  
INTERNATIONAL**

**Page 6**

**RECEIPTS AND PAYMENTS ACCOUNT - UNRESTRICTED**

**YEAR ENDED 31 DECEMBER 2021**

	2021	2020
	£	£
Donations and offerings	26,539	29,703
Gift aid	6,497	8,181
Covid Grant	-	10,000
	<hr/>	<hr/>
	33,036	47,884
<b>Expenses</b>		
Rent of hall	2,675	1,033
Rates	699	699
Motor and travel expenses	5,353	3,100
Pastor expenses	5,450	3,600
Overseas sponsorship	2,650	-
Gifts	1,700	1,800
Sundry expenses	157	203
Printing, postage and stationery	442	588
Equipment costs	104	-
Telephone	705	750
Car loan repayments	-	13,898
Independent Examiner's fees	486	432
Light and heat	424	215
Membership subscriptions and licences	812	129
Education and seminars	144	442
Office rent	6,000	6,000
Event travel	-	1,278
	<hr/>	<hr/>
	27,801	34,167
	<hr/>	<hr/>
<b>Surplus / (Deficit)</b>	5,235	13,717
Bank current accounts 1 January 2021	43,783	30,066
	<hr/>	<hr/>
Bank current accounts 31 December 2021	49,018	43,783
	<hr/>	<hr/>

**STATEMENT OF ASSETS AND LIABILITIES**

**YEAR ENDED 31 DECEMBER 2021**

	2021 £	2021 £
<b>Cash Funds (unrestricted funds)</b>		
Charity current account	49,018	43,783
Petty cash	<u>575</u>	<u>575</u>
Total cash funds	<u>49,593</u>	<u>44,358</u>
<b>Assets retained for the church's use (unrestricted funds)</b>		
Rent in advance and damage deposit	1,100	1,100
Jeep Cherokee	37,245	37,245
Furniture – desk chair and 4 banquet chairs	973	973
Computer equipment – Lenovo Ideapad	432	432
Stagg multi core cable	320	320
Panasonic camera	90	90
Camcorder and tripod	518	518
Beko fridge	219	219
Glass lectern	<u>35</u>	<u>35</u>
	<u>40,932</u>	<u>40,932</u>
<b>Liabilities (unrestricted funds)</b>		
Electricity	-	150
Independent Examiner's fees	<u>486</u>	<u>432</u>
	<u>486</u>	<u>582</u>



**STATEMENT OF ASSETS AND LIABILITIES**

**YEAR ENDED 31 DECEMBER 2021 (continued)**

Notes:

1. The financial statements of the church have been prepared on the receipts and payments basis.
2. Expenses paid to clergy are detailed in the receipts and payments account.
3. Payments to missions are shown separately in the receipts and payments account.

S Greaves  
Trustee  
22 December 2022