

**SALVATION AND DELIVERANCE MINISTRY
APOSTOLIC INTERNATIONAL
UNAUDITED FINANCIAL ACCOUNTS
YEAR ENDED
31 DECEMBER 2022**

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

YEAR ENDED 31 DECEMBER 2022

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**SALVATION AND DELIVERANCE MINISTRY APOSTOLIC INTERNATIONAL
TRUSTEE'S ANNUAL REPORT FOR YEAR ENDING 31 DECEMBER 2022**

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.

Trustees:

Stephanie Greaves

Ana Maria Carolina (appointed 1 February 2023)

Rose-Marie Shade (appointed 1 February 2023)

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.

Achievements

The year 2022 was met with great anticipation, as some form of normality was seen by the physical attendance by the return of people having the confidence coming back into the sanctuary.

A number of our congregation verbally expressed that they took the vaccine some because of work purposes and others because of health reasons and so therefore being in a group and amongst others for a long period gave them the confidence to be in the service.

The new normal has seen our church Salvation & Deliverance embrace change and has and is adapting to social media i.e, Zoom as well as in persons attendance and this will no doubt be the way forward for the foreseeable future. It is envisaged, that we may even extend our social media coverage to Facebook Live but we will need to have the right personnel for this and so for now we look to master Zoom.

SALVATION AND DELIVERANCE MINISTRY APOSTOLIC INTERNATIONAL
TRUSTEE'S ANNUAL REPORT FOR YEAR ENDING 31 DECEMBER 2022 (continued)

Achievements (continued)

In January 2022, a new Women's President was appointed for our Women's Department and the plan was for the position to be reviewed after a year. The Women's Department provided space for the women to come together to discuss matters that have affected them as well as to emphasise the importance of Evangelizing within the community.

In August 2022 we were able to resume our yearly church outing and this year we went to Clacton-on-Sea with 36 people including children attended.

Convocation 2022 saw the return of our theme "It's Your Time It's Your Season – Part 2" which on this occasion enabled us to join forces with another ministry to double the strength of the ministry by working together to achieve a successful Convocation. This meant that we were able to form a choir, brought in some skilful musicians and we witnessed some individuals displaying their God-given talent in tailoring, catering and dancing for the glory of our God. Convocation 2022 was well attended by our network partners because it was well planned and well executed by the planning team.

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.

Outreach

Our Food Bank Distribution continued during the year 2022. However, more distribution on a door-to-door level was being administered.

Overseas

In the year 2022, 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.

Stephanie Greaves
Trustee

3 November 2023

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF SALVATION AND
DELIVERANCE MINISTRY APOSTOLIC INTERNATIONAL
FOR THE YEAR ENDED 31 DECEMBER 2022**

I report on the accounts of Salvation and Deliverance Ministry Apostolic International for the year ended 31 December 2022, 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

J A GRIGGS FCA
LEVICKS
Chartered Accountants & Business Advisers

3 November 2023

**SALVATION AND DELIVERANCE MINISTRY APOSTOLIC
INTERNATIONAL**

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**RECEIPTS AND PAYMENTS ACCOUNT - UNRESTRICTED
YEAR ENDED 31 DECEMBER 2022**

	2022	2021
	£	£
Donations and offerings	27,854	26,539
Gift aid	-	6,497
	<hr/>	<hr/>
	27,854	33,036
Expenses		
Rent of hall	2,185	2,675
Rates	719	699
Motor and travel expenses	3,696	5,353
Pastor expenses	5,300	5,450
Overseas sponsorship and mission	2,147	2,650
Gifts	650	1,700
Sundry expenses	59	157
Printing, postage and stationery	1,466	442
Equipment costs	1,014	104
Telephone and internet	1,322	705
Independent Examiner's fees	-	444
Light and heat	468	424
Membership subscriptions and licences	329	812
Education and seminars	-	144
Office rent	6,000	6,000
	<hr/>	<hr/>
	25,355	27,759
	<hr/>	<hr/>
Surplus / (Deficit)	2,499	5,277
Bank current accounts 1 January 2022	49,060	43,783
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Bank current accounts 31 December 2022	51,559	49,060
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STATEMENT OF ASSETS AND LIABILITIES

YEAR ENDED 31 DECEMBER 2022

	2022 £	2021 £
Cash Funds (unrestricted funds)		
Charity current account	51,559	49,060
Petty cash	<u>575</u>	<u>575</u>
Total cash funds	<u>52,134</u>	<u>49,635</u>
Assets retained for the church's use (unrestricted funds)		
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	35	35
Speaker and microphone system	<u>520</u>	<u>-</u>
	<u>41,452</u>	<u>40,932</u>
Debtors (unrestricted funds)		
Gift aid	<u>17,988</u>	<u>-</u>
Liabilities (unrestricted funds)		
Electricity	36	-
Independent Examiner's fees	<u>510</u>	<u>486</u>
	<u>546</u>	<u>486</u>

**STATEMENT OF ASSETS AND LIABILITIES
YEAR ENDED 31 DECEMBER 2022 (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.

Stephanie Greaves
Trustee

3 November 2023