

DESTINY HOUSE INTERNATIONAL

Charity Information

For the year ended 31 March 2022

Trustees: Simon Jean-Marie (Chairman)
Cion Morris
Rochelle Batende
Jennifer Boateng

Member of the Elders: Mr. Simon Jean-Marie

Registered Office: Tokyngton Community Centre
St Michael's Avenue
Wembley
Middlesex
HA9 6SA

Charity Number: 1138786

Accountants: Asaph Solutions Limited
18 Belmont Road
Chesham
Bucks
HP5 2EL

Bankers: Natwest Bank
520 High Road
Wembley
Middlesex
HA9 7BZ

DESTINY HOUSE INTERNATIONAL

Report of the Trustees

For the year ended 31 March 2022

The Trustees hereby submit their annual report for the year ended 31 March 2021. In preparing the annual report and financial statements of the charity, the trustees have adopted the provision of the Charities Act 2014 and the Statement of Recommended Practice, 'FRS 102' issued in July 2014.

Objects of the Charity

The objects of the charity are as follows:

1. The advancement of The Christian faith in the United Kingdom and abroad by the proclamation of the Gospel of Jesus Christ and the preaching of the Word of God in accordance with the Statement of Fundamental Truths of Assemblies Of God in Great Britain and Northern Ireland, as approved by the General Council from time to time.
2. To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind, including through the provision of counseling and support in such parts of the United Kingdom or the world as the Trustees from time to time may think fit;
3. To advance education in such ways and in such parts of the United Kingdom or the world as the Trustees from time to time may think fit;
4. Such other charitable purposes as shall further the attainment of the above objects of the Church.

Board of Trustees

Trustees serving in the year were: Mr. Simon Jean-Marie, Mr. Cion Morris, Mrs R Batende and Mrs J Boateng.

Trustee selection method

Trustees are selected based on their relevant skill and experience and the extent of service that they can contribute towards the charity.

Activities and achievements

The Statement of financial activities is set out on page 7 of the financial statements. A summary of other activities is set out below.

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Trustees' Report (continued) For the year ended 31 March 2022

The Hub has completed its fourth year under the management of the DHI Charity.

The pandemic resulted in 2 long years of restricted community engagement and though it was necessary it set us back as it did others.

DHI'S three main goals from inception are:

- to safely re-establish and/ encourage an atmosphere of social interaction,
- increasing the centre's foot traffic,
- and increase our business potential.

During this past year DHI has successfully carried out an array of programmes whilst partnering with some great organisations along the way.

Together our amazing workers and volunteers took on the task of organising community meals and events such as holiday clubs and community cafe, DHI Homework Club, reading room, fencing, ballet, community first aid workshop, popup market business events etc.

Some results: children were able to write and publish their own books, families received welfare support, children experienced and had access to activities they would not otherwise access such as Fencing and ballet etc.

Along the way we worked with many partners, such as Hyde, Jason Roberts Foundation, Connect Stars, QPR, Hillside Performing Arts, Phoenix Rising, CVS Brent, Bang Charity and many more.

Due to effective advertising and great customer service, our bookings are slowly climbing to pre-pandemic levels.

This year the charity's activities have been on a steady tract to success. Our hope is that in the coming year, we will again be able to start up activities for the senior members of our society and bring back meaningful programmes that will be of interest and benefit to all.

• Homework Club- led Ayo Octavia

The homework club offers free academic support in English, Math, and Science relevant to primary and secondary school's national curriculum and supports in completion of homework set by their school. The homework club supports participants in achieving the expected level of attainment for their age and above.

Additionally, the provision of equipment such as laptops to assist participants in developing their IT skills and completing their homework set by their school.

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Trustees' Report (continued) For the year ended 31 March 2022

Volunteers

DHI is grateful for the dedication and commitment of volunteers who under the direction of the senior leader of the church perform several tasks in order to assist in fulfilling its objectives.

Conclusion

Another financial year has been completed and DHI is in a good, stable and positive position, with a continued and secure sense of expectation for the year ahead. For ministry, the aim is to have more of the manifestation of the power of the Holy Spirit culminating in the increased operation of the spiritual gifts and power. Emphasis will also be placed on increasing the gifts of preaching and teaching in response to members' requests.

We are very appreciative of the work of the trustees, committee members and members of this church fellowship who continue to work tirelessly throughout the year to bring this vision to fruition.

Destiny House International's mission is to help individuals discover and walk in their destiny continues.

Governance and internal control

Section 132 of the Charities Act 2013 requires that the charity keep proper accounting records and to prepare accounts that accord with the accounting records and that comply with the accounting requirements of the Act.

In doing so, the charity has implemented systems of internal controls to provide reasonable, but not absolute, assurance against material misstatement or loss.

These include:

1. correct handling of funds and operation of bank accounts held in its name
2. proper records being maintained and financial information used within the charity or for publication is reliable
3. delegating responsibility thus ensuring that there is adequate segregation of duties and division of labour
4. consideration by the Trustees of the financial results and non-financial indicators
5. identification and management of risks

Risk Management

The trustees will re-examine the operational and business risks the charity faces to ensure that the systems which are currently in place to mitigate the significant risks continues to be effective and appropriate

DESTINY HOUSE INTERNATIONAL

Trustees' Report (continued) For the year ended 31 March 2022

Reserves policy

The charity is looking to implement a policy to maintain unrestricted funds at a level which equates to approximately three months of unrestricted expenditure. This will provide sufficient funds to cover management, administration and support costs.

Related Party Transactions

There were no related party transactions.

Public benefit

The Board's strategy for achieving the objects, listed on page 2, for the public benefit is to advance The Christian faith in the United Kingdom and abroad by the proclamation of the gospel of Jesus Christ. In administering the charity, the Board complied with the duty, in Section 17 Charities Act 2013, to have regard to the Public Benefit guidance published by the Charity Commission. Our achievements as to how we fulfilled these objectives are detailed throughout this report and accounts.

Signed on behalf of the Board of Trustees by:

Chairman – S Jean-Marie

Secretary – R Batende

Date:

DESTINY HOUSE INTERNATIONAL
Report of the Independent Examiner to the trustees

We report on the accounts of the Charity for the year to 31 March 2022, which are set out on pages 7 to 13.

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(2) of the Charities Act 2013 (the 2013 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2013 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2013 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 seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2013 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2013 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Denise Isaacs FCCA
Asaph Solutions Limited
18 Belmont Road
Chesham
Bucks HP5 2EL

DESTINY HOUSE INTERNATIONAL

Statement of Financial Activities For the year ended 31 March 2022

Including Income and Expenditure Account

	Note	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
Incoming resources:					
Incoming resources from generated activities:					
Voluntary income		92,430	-	92,430	285,612
Other income		176,043	285,023	461,066	2,926
TOTAL INCOMING RESOURCES		268,473	285,023	553,496	288,538
Resources expended:					
	3				
Charitable activities		387,073	167,161	554,234	270,402
Governance costs		2,200	-	2,200	1,200
TOTAL RESOURCES EXPENDED		389,273	167,161	556,434	271,602
Net incoming/ (outgoing) resources for the year		(120,800)	117,862	(2,938)	16,936
Gross transfers between funds		-	-	-	-
Net movement in funds	2	(120,800)	117,862	(2,938)	16,936
Funds brought forward		(55,913)	98,846	42,933	25,997
FUNDS CARRIED FORWARD		(176,713)	216,708	39,995	42,933

DESTINY HOUSE INTERNATIONAL**Balance Sheet****As at 31 March 2022**

		2022		2021	
	Notes	£	£	£	£
Fixed Assets					
Tangible fixed assets	6		64,400		4,057
Current Assets					
Debtors	7	7,470		-	
Cash at bank and in hand		101,454		50,579	
		<u>108,924</u>		<u>50,579</u>	
Creditors: Amounts falling due within one year:					
Accruals	8	2,200		1,800	
Other creditors		-		-	
Net Current Assets		<u> </u>	106,724	<u>1,800</u>	48,779
Creditors: Amounts falling due after one year					
			25,000		-
			<u>146,124</u>		<u>52,836</u>
Reserves:					
General funds			146,124		52,836
			<u>146,124</u>		<u>52,836</u>

Approved by the Board of Trustees on dateand signed on its behalf by:

S Jean-Marie - Chairman**R Batende - Secretary**

DESTINY HOUSE INTERNATIONAL

Notes to the Accounts

For the year ended 31 March 2022

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention, the Charities Act 2013, the Statement of Recommended Practice (SORP) Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Incoming Resources

Tithes and offerings are included in the Statement of Financial Activities (SOFA) when received. Other donations receivable are included when the charity becomes entitled to the funds, when the Trustees are reasonably certain that they will receive it and the value can be measured reliably.

Income from tax refunds are included in the financial statements at the same time as the gift to which they relate.

Resources expended

All expenditure is accounted for on an accruals basis.

Fixed assets and Depreciation

Assets are capitalised if they will be used for more than one year and cost at least £100. Depreciation is provided at the following annual rates, less any residual value, in order to write off each asset over its estimated useful life.

Motor vehicles	- 25% reducing balance
Fixtures and fittings	- 25% reducing balance

2. NET (OUTGOING)/INCOMING RESOURCES

The operating (deficit)/ surplus is stated after charging:

	2022	2021
	£	£
Accounting fees	2,200	600
Depreciation – owned assets	21,467	2,246
	<u>23,667</u>	<u>2,846</u>

DESTINY HOUSE INTERNATIONAL

Notes to the Accounts

For the year ended 31 March 2022

3. RESOURCES USED (Charitable Activities)

Unrestricted expenses

	2022	2021
	£	£
Missionary	53,696	26,315
Wages and salaries	194,589	111,270
Pensions	10,949	8,825
Teaching ministry	2,603	210
Administrative expenses	1,992	508
Pastoral expenses	10,864	3,064
Sundries	346	930
Depreciation	21,467	1,353
Advert	250	848
Gifts and donations	2,294	8,271
Telephone	3,969	1,122
Events	8,082	1,938
Motor	380	180
Cleaning	1,359	990
Repairs and maintenance	14,058	20,275
Insurance	6,919	3,702
Light and heat	23,904	17,655
Rates	3,159	2,961
Subscriptions	1,084	690
Travelling and entertainment	3,169	221
Computer costs	900	4,633
Sunday school	437	-
Guest speakers	-	2,645
Evangelism	2,282	5,280
Bank charges	36	36
Benevolence	7,245	-
Legal fees	9,292	-
PPS	1,748	-
	387,073	223,922

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Notes to the Accounts (Continued) For the year ended 31 March 2022

Restricted funds

	2022	2021
	£	£
Homework Club	214,299	500
Covid-19	-	1,631
Covid-19 wages	-	35,425
Windrush	-	8,925
Grant - BRENT HUB CHRISTMAS Holiday Club	6,144	-
Grant - BRENT HUB Holiday Activities Club	42,780	-
Little Hands Bright Future	1,800	-
London Catalyst Grant - Destiny Outreach	4,000	-
Omicron Hospitality & Leisure Grant	4,000	-
Restart Grant Scheme	12,000	-
	285,023	46,481

Restricted expenses

Christmas club - wages	31,298
Homework Club	39,376
Covid-19	-
Covid-19 wages	-
Windrush	-
Homework Club	62,442
Catylst Grant	2,748
Christmas/Summer Club	31,298
	167,161

Unrestricted income

	2022	2021
	£	£
Christmas Meal contribution	285	
DHI T-Shirt	36	
Donation	839	
Donation for Soup Kitchen	200	
Donations for Missions	1,000	
Events.	105	
First Fruit	3,670	4,235
Food Bank	70	
FURLOUGH	7,472	
HYDE CAFE OUTREACH.	4,216	
Refund of over payment	43	
Room Lets Hire Services	195,400	82,529
Thirtyone eight Refund	396	
Tithes & Offerings	54,742	40,087
Gift Aid	-	2926
Little Hands Bright Future	-	1,990
Destiny House Gift	-	14000
Other income	-	2015
	268,473	147,782

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Notes to the Accounts (Continued) For the year ended 31 March 2022

3.	GOVERNANCE COSTS	2022 £	2021 £
	Accountancy fees	2,200	1,200
		<u>2,200</u>	<u>1,200</u>
		=====	=====
4.	STAFF COSTS		
	Wages and salaries	194,589	32,111
	Social security costs	-	1,680
	Pension contributions	-	5,400
		<u>194,589</u>	<u>39,191</u>
		=====	=====

The average monthly number of employees during the year was as follows:

	2022 No.	2021 No.
Administration	2	2
Church pastors and services	1	1
	<u>3</u>	<u>3</u>
	=====	=====

No employee earned over £60,000 per annum.

5. TAXATION

The church is a registered charity and as such no taxation has been provided for in these accounts.

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Notes to the Accounts (Continued) For the year ended 31 March 2022

6. TANGIBLE FIXED ASSETS

	Motor vehicle	Fixtures and fittings	Total
	£	£	£
COST			
At 1 August 2021	-	11,021	11,021
Addition	55,395	24,968	80,363
At 31 March 2022	<u>55,395</u>	<u>35,989</u>	<u>91,384</u>
DEPRECIATION			
At 1 August 2021	-	5,517	5,517
Charge for year/	13,849	7,618	21,467
At 31 March 2022	<u>13,849</u>	<u>13,135</u>	<u>26,984</u>
NET BOOK VALUE			
At 31 March 2022	<u>41,546</u>	<u>22,854</u>	<u>64,400</u>
At 31 March 2021	<u>-</u>	<u>6,739</u>	<u>6,739</u>

7. DEBTORS	2022 £	2021 £
Debtors – Cashfx	7,470	-
Other debtors	-	132
	<u>7,470</u>	<u>132</u>

8. CREDITORS: Amounts falling due within one year

	2022 £	2021 £
Accrued expenses	2,200	1,200
Loan	25,000	-
	<u>27,200</u>	<u>1,200</u>