

DIVINE ARROW OF DELIVERANCE EVANGELISTIC MINISTRIES (DIADEM)

England & Wales · Charity number 1142889

Details

Other names DIADEM

Status Registered

Legal form Charitable company

Company number [07345623](#)

Registered 2011-07-14

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

Contact

Address Crown Complex
4 Pegamoid Road
London
N18 2NG

Phone 07506679950

Email ADMIN@DIADEMUK.ORG

Website www.diademuk.org

Activities

Objects: TO ADVANCE THE CHRISTIAN RELIGION FOR THE BENEFIT OF THE PUBLIC BY SUCH CHARITABLE MEANS AS THE TRUSTEES DEEM FIT.

Activities: It is a faith based Charity that promotes the christian faith.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Accommodation/housing, Religious Activities, Amateur Sport, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Enfield

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£62,768	£68,485	-	-
2023-12-31	£85,188	£51,839	-	-
2022-12-31	£80,986	£68,050	-	-
2021-12-31	£56,127	£55,306	-	-
2020-12-31	£30,287	£30,952	-	-

Trustees

Name	Role	Appointed
Adepeju Adepele Mobaolorunduro		2020-02-21
HILARY EMMANUEL		
JOY EMMANUEL		
Roseline Henshaw		2020-02-21

DIVINE ARROW OF DELIVERANCE EVANGELISTIC MINISTRIES (DIADEM)

England & Wales - Charity number 1142889

Accounts

Registered Charity No - 1142889



**DIVINE ARROW OF
DELIVERANCE
EVANGELISTIC MINISTRIES
(DIADEM)**

Trustees' Report and Accounts

For the Year Ended 31 December 2024

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES
AND ADVISERS FOR THE YEAR ENDED 31 DECEMBER 2024**

Trustees	<ol style="list-style-type: none">1. Adepeju Adepele Mobaolorunduro2. Roseline Henshaw3. Hilary Emmanuel4. Joy Emmanuel
Charity registered Number	1142889
Date of Charitable Registration	14 th July 2011
Principal office	Crown Complex 4 Pegamoid Road London N18 2NG
Independent examiners	Accounting Assist Ltd C/o GoodtoGive
Bankers	Virgin Money Bank

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2024**

Objectives and activities:

To advance the Christian Religion for the benefit of the public by such Charitable means as the Trustees deem fit.

Achievements and Performances:

The organisation witnessed a level of stability in attendance and membership in the past year. the charity carried out some charitable supports as detailed in the notes to the Financial Statements. This year we have had to cut down drastically on the number of charitable supports we could offer because of the economic situation. The church is divided into different departments for administrative purposes with leaders appointed to oversee each department. Every member is expected to belong to a department. The Church also commenced live streaming and online radio broadcast of all our services. The reach has been phenomenal.

Plans for Future:

Our aim is to drive and steadily increase in the organisation. The trustees are conducting a community outreach program that target families and individuals through distribution of handbills and flyers. We were planning to set up after school classes for children, to assist working and single parents, but we were hampered by finance. It is our belief that such community service will add value to the lives of the beneficiaries and equally raise our profile within the community around us and possibly attract membership into the organisation.

Considering the stability experienced so far, we are muting the idea of appointing more trustees from those who have remained consistent since the inception of the ministry.

Structure, governance and management

Divine Arrow of Deliverance Evangelistic Ministries (DIADEM) was incorporated on 13th August 2010 as a Limited Company, Limited by guarantee and registered as a charity on 14th July 2011. The guarantee of each member is limited to £1.

The governing documents are the memorandum and article of the company.

The board of Trustees are the directors of the company. No new trustees were appointed during the period under review.

The Trustees meet at least twice a year or more frequently if necessary.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charity and hence taking responsible steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime as set out in Part 15 of the Companies Act 2006 and in accordance with the charities SORP (FRS 102).

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2024**

Independent Examiner:

The Charity's independent examiner, Anum Hassan, FCCA of Accounting Assist Ltd C/o Good to Give Ltd, have indicated their willingness to offer themselves for appointment.

This report was approved by the Trustees on and signed on their behalf by:

Name HILARY EMMANUEL

Signature 

Date 18/4/25

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2024**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF DIVINE ARROW OF
DELIVERANCE EVANGELISTIC MINISTRIES (DIADEM)**

I report to the charity trustees on my examination of the financial statements of Divine Arrow of Deliverance Evangelistic Ministries (DIADEM) for the year ended 31 December 2024.

Responsibilities and basis of report:

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'), and consider that an audit is not required for the year under Section 144 of the Charities Act 2011 and that an independent examination is required. Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent Examiner's Statement:

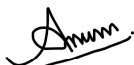
I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe:

- accounting records were not kept in accordance with section 386 of the 2006 Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006

Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or

- the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and 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 financial statements to be reached.

Signed: 

Dated: 16/07/2025

Anum Hassan, FCCA
On behalf of Accounting Assist Ltd

STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating income and expenditure account)
FOR THE YEAR ENDED 31 DECEMBER 2024

		Unrestricted	Restricted	Total Funds	Total Funds
		2024	2024	2024	2023
	Notes	£	£	£	£
Incoming resources					
Donations & legacies	2	50,914	-	50,914	85,188
Gift Aid		11,849	-	11,849	-
Bank Interest	3	5	-	5	-
Total Incoming resources		62,768	0	62,768	85,188
Resources expended					
Raising Funds	4	800	-	800	15,016
Charitable Activities	5	67,685	-	67,685	34,683
Other		-	-	-	2,140
Total Resources expended		68,485	0	68,485	51,839
Movement in total fund for the year- Net income / (expenditure) For the year		-5,718	0	-5,718	33,349
Fund balance brought forward		1,352	0	1,352	-31,997
Fund balance carried forward		-4,366	0	-4,366	1,352

**BALANCE SHEET
AS AT 31 DECEMBER 2024**

		2024	2024	2023	2023
	Note	£	£	£	£
CURRENT ASSETS					
Debtors	6	-	-	-	-
Cash at Bank and in Hand		694	-	2,251	-
		<u>694</u>	<u>-</u>	<u>2,251</u>	<u>-</u>
CREDITORS: amounts falling due within one year	7	<u>-5,060</u>	<u>-</u>	<u>-899</u>	<u>-</u>
NET CURRENT ASSETS		<u>-4,366</u>	<u>-</u>	<u>1,352</u>	<u>-</u>
NET ASSETS		<u>-4,366</u>	<u>-</u>	<u>1,352</u>	<u>-</u>
CHARITY FUNDS					
Unrestricted funds		<u>-4,366</u>	<u>-</u>	<u>1,352</u>	<u>-</u>
Restricted funds		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FUNDS		<u>-4,366</u>	<u>-</u>	<u>1,352</u>	<u>-</u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 related to small Companies.

For the year ended 31 December 2024 the company was entitled to exemption under section 477 of the Companies Act 2006 related to small Businesses.

The members have not required the company to obtain an audit in accordance with 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the Trustees and signed on their behalf, by:

Name HILARY EMMANUEL

Signature [Handwritten Signature]

Date 18/4/25

The notes on pages 9 – 11 form part of these financial statements

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2024

1. ACCOUNTING POLICIES

Basis of preparation of financial statements

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Fund accounting

Unrestricted funds: These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.

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

Revaluation funds: These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.

Restricted funds: These are available for use subject to restrictions imposed by the donor or through terms of an appeal

Incoming resources

Recognition of income: Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure: Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies: Voluntary income received by way of grants, donations and gifts is included in the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts: Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

Donated services and facilities: These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help: The value of any volunteer help received is not included in the accounts.

Investment income: This is included in the accounts when receivable.

Gains/(losses) on revaluation of fixed assets: This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

Gains/(losses) on investment assets: This includes any gain or loss on the sale of investments.

NOTES TO THE FINANCIAL STATEMENT (Continued)
FOR THE YEAR ENDED 31 DECEMBER 2024

Resources expended

Recognition of expenditure: Expenditure is recognised on an accrual's basis. Expenditure includes any VAT which cannot be fully recovered and is reported as part of the expenditure to which it relates.

Expenditure on raising funds: These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.

Expenditure on charitable activities: These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.

Grants payable: All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.

Governance costs: These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.

Other expenditure: These are support costs not allocated to a particular activity.

Trade and other debtors: Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents: Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors: Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2. INCOME FROM DONATIONS AND LEGACIES

	Unrestricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£
Donations & Gifts	50,914	50,914	56,352
Gift Aid	11,846	11,849	28,836
Total	62,763	62,763	85,188

NOTES TO THE FINANCIAL STATEMENT (Continued)
FOR THE YEAR ENDED 31 DECEMBER 2024

3. INCOME FROM OTHER TRADING ACTIVITIES

	Total Funds 2024	Total Funds 2023
	£	£
Other Income	5	-
Total	5	-

4. EXPENDITURE ON RAISING FUNDS

	Total Funds 2024	Total Funds 2023
	£	£
Cost of Generating Voluntary Income	800	15,016
Total	800	15,016

5. EXPENDITURE ON CHARITABLE ACTIVITIES

	Total Funds 2024	Total Funds 2023
	£	£
Insurance	1,443	1,283
Rent	20,898	22,750
Repair & Maintenance	494	-
Conference Expenses	4,100	7,479
Salary	13,530	-
Bill Payments	22,571	-
Travel	489	-
Governance Costs	4,161	3,171
Total	67,685	34,683

6. DEBTORS

	Total Funds 2024	Total Funds 2023
	£	£
Other Debtors	0	-
Total	0	-

7. CREDITORS: AMOUNT FALLING DUE WITHIN ONE YEAR

	Total Funds 2024	Total Funds 2023
	£	£
Other Creditors	-	-
Accruals	5,060	899
Total	5,060	899

DIVINE ARROW OF DELIVERANCE EVANGELISTIC MINISTRIES (DIADEM)

England & Wales - Charity number 1142889

Accounts

Divine Arrow OF Deliverance Evangelistic Ministries (diadem)

Charity No. 1142889

Company No. 07345623

Trustees' Report and Unaudited Accounts

31 December 2023

Divine Arrow OF Deliverance Evangelistic Ministries (diadem)
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The trustees, present their report with the unaudited financial statements of the charity for the year ended 31 December 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 07345623

Charity No. 1142889

Registered Office

Crown Complex
4 Pegamoid Road
London
N18 2NG

Trustees

The following Trustees served during the year:

Roseline Henshaw
Adepeju Mobaolorunduro
Hilary Emmanuel
Joy Emmanuel

Accountants

360 Accounting Services Ltd
27 Old Gloucester Street
London
WC1N 3AX

OBJECTIVES AND ACTIVITIES

The Charity's objectives, as set out in its governing documents, are the advancement of the Christian faith

ACHIEVEMENTS AND PERFORMANCE

The organisation witnessed a level of stability in attendance and membership in the past year. The charity carried out some charitable supports as detailed in the notes to the Financial Statements. This year we have had to cut down drastically on the number of charitable supports we could offer because of the economic situation. The church is divided into different departments for administrative purposes with leaders appointed to oversee each department. Every member is expected to belong to a department. The Church also commenced live streaming and online radio broadcast of all our services. The reach has been phenomenal

PLANS FOR FUTURE PERIODS

Our aim is to drive growth and steadily increase in the organisation. The trustees are conducting a community outreach program that target families and individuals through distribution of handbills and flyers. We were planning to set up after school classes for children, in order to assist working and single parents, but we were hampered by finance. It is our belief that such community service will add value to the lives of the beneficiaries and equally raise our profile within the community around us and possibly attract membership into the organisation.

Considering the stability experienced so far, we are muting the idea of appointing more trustees from those who have remained consistent since the inception of the ministry.

STRUCTURE, GOVERNANCE AND MANAGEMENT

DIADEM was incorporated on 13 August 2010 as a limited company, limited by guarantee and registered as a charity on 14 July 2011. The guarantee of each member is limited to £1.

The governing documents are the Memorandum and Articles of the company.

The board of Trustees are the directors of the company. No new trustees were appointed during the period under review.

The Trustees meet at least twice a year or more frequently if necessary. Two meetings were held during the period under review.

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

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the Trustees



Hilary Emmanuel
Trustee

04 September 2024

I report to the charity trustees on my examination of the financial statements of Divine Arrow OF Deliverance Evangelistic Ministries (diadem) for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'), and consider that an audit is not required for the year under Section 144 of the Charities Act 2011 and that an independent examination is required

Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and 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 financial statements to be reached.



Dawnette Allen BA(Hons)FCCA
360 Accounting Services Ltd
27 Old Gloucester Street
London
WC1N 3AX
04 September 2024

Divine Arrow OF Deliverance Evangelistic Ministries (diadem)

Statement of Financial Activities

for the year ended 31 December 2023

	Notes	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income and endowments from:				
Donations and legacies	2	85,188	85,188	55,623
Other trading activities	3	-	-	25,363
Total		85,188	85,188	80,986
Expenditure on:				
Raising funds	4	15,016	15,016	8,940
Charitable activities	5	34,683	34,683	38,764
Other		2,140	2,140	20,346
Total		51,839	51,839	68,050
Net gains on investments		-	-	-
Net income		33,349	33,349	12,936
Transfers between funds		-	-	-
Net income before other gains/(losses)		33,349	33,349	12,936
Other gains and losses				
Net movement in funds		33,349	33,349	12,936
Reconciliation of funds:				
Total funds brought forward		(31,997)	(31,997)	(44,933)
Total funds carried forward		1,352	1,352	(31,997)

Divine Arrow OF Deliverance Evangelistic Ministries (diadem)
Summary Income and Expenditure Account
for the year ended 31 December 2023

	2023 £	2022 £
Income	85,188	80,986
Gross income for the year	<u>85,188</u>	<u>80,986</u>
Expenditure	51,839	68,050
Total expenditure for the year	<u>51,839</u>	<u>68,050</u>
Net income before tax for the year	33,349	12,936
Net income for the year	<u>33,349</u>	<u>12,936</u>

Divine Arrow OF Deliverance Evangelistic Ministries (dladem)

Balance Sheet

at 31 December 2023

Company No. 07345623	Notes	2023 £	2022 £
Current assets			
Debtors	6	-	2,424
Cash at bank and in hand		2,251	12,281
		<u>2,251</u>	<u>14,705</u>
Creditors: Amount falling due within one year	7	(899)	(46,702)
Net current assets/(liabilities)		<u>1,352</u>	<u>(31,997)</u>
Total assets less current liabilities		<u>1,352</u>	<u>(31,997)</u>
Net assets/(liabilities) excluding pension asset or liability		<u>1,352</u>	<u>(31,997)</u>
Total net assets/(liabilities)		<u>1,352</u>	<u>(31,997)</u>
The funds of the charity			
Restricted funds			
Unrestricted funds			
General funds		1,352	(31,997)
		<u>1,352</u>	<u>(31,997)</u>
Reserves			
Total funds		<u>1,352</u>	<u>(31,997)</u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

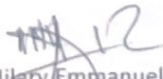
For the year ended 31 December 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 04 September 2024

And signed on its behalf by:


 Hilary Emmanuel
 Trustee
 04 September 2024

Divine Arrow OF Deliverance Evangelistic Ministries (diadem)

Statement of Cash flows

for the year ended 31 December 2023

	2023	2022
	£	£
Cash flows from operating activities		
Net income per Statement of Financial Activities	33,349	12,936
Adjustments for:		
Decrease in trade and other receivables	2,424	-
Decrease in trade and other payables	(45,802)	-
Net cash (used in)/provided by operating activities	<u>(10,029)</u>	<u>12,936</u>
Net cash from investing activities	<u>-</u>	<u>-</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net (decrease)/increase in cash and cash equivalents	(10,029)	12,936
Cash and cash equivalents at the beginning of the year	12,281	5
Cash and cash equivalents at the end of the year	<u>2,252</u>	<u>12,941</u>
Components of cash and cash equivalents		
Cash and bank balances	2,251	12,281
	<u>2,251</u>	<u>12,281</u>

for the year ended 31 December 2023

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

Donated services and facilities These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help The value of any volunteer help received is not included in the accounts.

Investment income This is included in the accounts when receivable.

Gains/(losses) on revaluation of fixed assets This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

Gains/(losses) on investment assets This includes any gain or loss on the sale of investments.

Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2 Income from donations and legacies

	Unrestricted	Total 2023	Total 2022
	£	£	£
Donations	56,352	56,352	55,623
Gift aid	28,836	28,836	-
	<u>85,188</u>	<u>85,188</u>	<u>55,623</u>

Divine Arrow OF Deliverance Evangelistic Ministries (diadem)
Notes to the Accounts

3 Income from other trading activities

	Total 2023	Total 2022
	£	£
Other income	-	25,363
	<u>-</u>	<u>25,363</u>

4 Expenditure on raising funds

	Unrestricted	Total 2023	Total 2022
	£	£	£
<i>Costs of generating voluntary income</i>			
	15,016	15,016	8,940
	<u>15,016</u>	<u>15,016</u>	<u>8,940</u>

5 Expenditure on charitable activities

	Total 2023	Total 2022
	£	£
<i>Expenditure on charitable activities</i>		
Insurance	1,283	1,734
Rent	22,750	21,000
Repairs and maintenance	-	350
Conference expenses	7,479	11,087
Van rental	-	3,693
Governance costs	3,171	900
	<u>34,683</u>	<u>38,764</u>

6 Debtors

	2023	2022
	£	£
Other debtors	-	2,424
	<u>-</u>	<u>2,424</u>

7 Creditors:
amounts falling due within one year

	2023	2022
	£	£
Other creditors	-	45,802
Accruals	899	900
	<u>899</u>	<u>46,702</u>

Divine Arrow OF Deliverance Evangelistic Ministries (diadem)
Detailed Statement of Financial Activities
for the year ended 31 December 2023

	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income and endowments from:			
Donations and legacies			
Donations	56,352	56,352	55,623
Gift aid	28,836	28,836	-
	<u>85,188</u>	<u>85,188</u>	<u>55,623</u>
Other trading activities			
	-	-	25,363
	<u>-</u>	<u>-</u>	<u>25,363</u>
Total income and endowments	85,188	85,188	80,986
Expenditure on:			
Costs of generating donations and legacies			
	15,016	15,016	8,940
	<u>15,016</u>	<u>15,016</u>	<u>8,940</u>
Total of expenditure on raising funds	15,016	15,016	8,940
Charitable activities			
Insurance	1,283	1,283	1,734
Rent	22,750	22,750	21,000
Repairs and maintenance	-	-	350
Conference expenses	7,479	7,479	11,087
Van rental	-	-	3,693
	<u>31,512</u>	<u>31,512</u>	<u>37,864</u>
Governance costs			
	3,171	3,171	900
	<u>3,171</u>	<u>3,171</u>	<u>900</u>
Total of expenditure on charitable activities	34,683	34,683	38,764
Employee costs			
Staff training	-	-	9,395
	<u>-</u>	<u>-</u>	<u>9,395</u>
Motor and travel costs			
Travel and subsistence	65	65	10
	<u>65</u>	<u>65</u>	<u>10</u>
Premises costs			
Rent	-	-	-
Light, heat and power	-	-	3,028
	<u>-</u>	<u>-</u>	<u>3,028</u>

Divine Arrow OF Deliverance Evangelistic Ministries (diadem)

Detailed Statement of Financial Activities

General administrative costs, including depreciation and amortisation			
General insurances	-	-	-
Software, IT support and related costs	-	-	484
Sundry expenses	443	443	1,058
Telephone, fax and broadband	32	32	5,651
	<u>475</u>	<u>475</u>	<u>7,193</u>
Legal and professional costs			
Accountancy and bookkeeping	1,600	1,600	720
	<u>1,600</u>	<u>1,600</u>	<u>720</u>
Total of expenditure of other costs	<u>2,140</u>	<u>2,140</u>	<u>20,346</u>
Total expenditure	51,839	51,839	68,050
Net gains on investments	-	-	-
	<u>33,349</u>	<u>33,349</u>	<u>12,936</u>
Net income			
Net income before other gains/(losses)	33,349	33,349	12,936
Other Gains	-	-	-
	<u>33,349</u>	<u>33,349</u>	<u>12,936</u>
Net movement in funds			
Reconciliation of funds:			
Total funds brought forward	(31,997)	(31,997)	(44,933)
Total funds carried forward	<u>1,352</u>	<u>1,352</u>	<u>(31,997)</u>

DIVINE ARROW OF DELIVERANCE EVANGELISTIC MINISTRIES (DIADEM)

England & Wales - Charity number 1142889

Accounts

Divine Arrow OF Deliverance Evangelistic Ministries (diadem)

Charity No. 1142889

Company No. 07345623

Trustees' Report and Unaudited Accounts

31 December 2022

Divine Arrow OF Deliverance Evangelistic Ministries (diadem)
Contents

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Detailed Statement of Financial Activities	13 to 14

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 December 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 07345623

Charity No. 1142889

Registered Office

Crown Complex
4 Pegamoid Road
London
N18 2NG

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.

The following Directors and Trustees served during the year:

Roseline Henshaw
Adepeju Mobaolorunduro
Hilary Emmanuel
Joy Emmanuel

Accountants

360 Accounting Services Ltd
27 Old Gloucester Street
London
WC1N 3AX

OBJECTIVES AND ACTIVITIES

The Charity's objectives, as set out in its governing documents, are the advancement of the Christian faith

ACHIEVEMENTS AND PERFORMANCE

The organisation witnessed a level of stability in attendance and membership in the past year. The charity carried out some charitable supports as detailed in the notes to the Financial Statements. This year we have had to cut down drastically on the number of charitable supports we could offer because of the economic situation. The church is divided into different departments for administrative purposes with leaders appointed to oversee each department. Every member is expected to belong to a department. The Church also commenced live streaming and online radio broadcast of all our services. The reach has been phenomenal

PLANS FOR FUTURE PERIODS

Divine Arrow OF Deliverance Evangelistic Ministries (diadem)
Trustees Annual Report

Our aim is to drive growth and steadily increase in the organisation. The trustees are conducting a community outreach program that target families and individuals through distribution of handbills and flyers. We were planning to set up after school classes for children, in order to assist working and single parents, but we were hampered by finance. It is our belief that such community service will add value to the lives of the beneficiaries and equally raise our profile within the community around us and possibly attract membership into the organisation.

Considering the stability experienced so far, we are muting the idea of appointing more trustees from those who have remained consistent since the inception of the ministry.

STRUCTURE, GOVERNANCE AND MANAGEMENT

DIADEM was incorporated on 13 August 2010 as a limited company, limited by guarantee and registered as a charity on 14 July 2011. The guarantee of each member is limited to £1.

The governing documents are the Memorandum and Articles of the company.


The board of Trustees are the directors of the company. No new trustees were appointed during the period under review.

The Trustees meet at least twice a year or more frequently if necessary. Two meetings were held during the period under review.

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

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board



Hilary Emmanuel
Trustee
09 October 2023

I report to the charity trustees on my examination of the financial statements of Divine Arrow OF Deliverance Evangelistic Ministries (diadem) for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act.


Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and 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 financial statements to be reached.


360 Accounting Services Ltd
27 Old Gloucester Street
London
WC1N 3AX
09 October 2023

Divine Arrow OF Deliverance Evangelistic Ministries (diadem)

Statement of Financial Activities

for the year ended 31 December 2022

	Notes	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income and endowments from:				
Donations and legacies	3	55,623	55,623	56,127
Rental income	4	25,363	25,363	-
Total		80,986	80,986	56,127
Expenditure on:				
Raising funds	5	8,940	8,940	-
Charitable activities	6	38,764	38,764	28,170
Other church activities	7	20,346	20,346	27,136
Total		68,050	68,050	55,306
Net gains on investments		-	-	-
Net income		12,936	12,936	821
Transfers between funds		-	-	-
Net income before other gains/(losses)		12,936	12,936	821
Other gains and losses				
Net movement in funds		12,936	12,936	821
Reconciliation of funds:				
Total funds brought forward		(44,933)	(44,933)	(45,754)
Total funds carried forward		(31,997)	(31,997)	(44,933)

Divine Arrow OF Deliverance Evangelistic Ministries (diadem)
Summary Income and Expenditure Account
for the year ended 31 December 2022

	2022 £	2021 £
Income	80,986	56,127
Gross income for the year	<u>80,986</u>	<u>56,127</u>
Expenditure	68,050	55,306
Total expenditure for the year	<u>68,050</u>	<u>55,306</u>
Net income before tax for the year	12,936	821
Net income for the year	<u>12,936</u>	<u>821</u>

Divine Arrow OF Deliverance Evangelistic Ministries (diadem)

Balance Sheet

at 31 December 2022

Company No. 07345623	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	9	-	-
Current assets			
Debtors	10	2,424	2,424
Cash at bank and in hand		12,281	5
		<u>14,705</u>	<u>2,429</u>
Creditors: Amount falling due within one year	11	(46,702)	(47,362)
Net current liabilities		<u>(31,997)</u>	<u>(44,933)</u>
Total assets less current liabilities		<u>(31,997)</u>	<u>(44,933)</u>
Net liabilities excluding pension asset or liability		<u>(31,997)</u>	<u>(44,933)</u>
Total net liabilities		<u><u>(31,997)</u></u>	<u><u>(44,933)</u></u>
The funds of the charity			
Restricted funds	12		
Unrestricted funds	12		
General funds		(31,997)	(44,933)
		<u>(31,997)</u>	<u>(44,933)</u>
Reserves	12		
Total funds		<u><u>(31,997)</u></u>	<u><u>(44,933)</u></u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

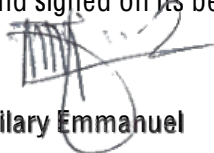
For the year ended 31 December 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 09 October 2023

And signed on its behalf by:



Hilary Emmanuel

Trustee

09 October 2023

for the year ended 31 December 2022

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Income

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

Donated services and facilities These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help The value of any volunteer help received is not included in the accounts.

Investment income This is included in the accounts when receivable.

Gains/(losses) on revaluation of fixed assets This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

Gains/(losses) on investment assets This includes any gain or loss on the sale of investments.

Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

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

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Notes to the Accounts

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation. Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Income from donations and legacies

Unrestricted	Total 2022	Total 2021
£	£	£
55,623	55,623	56,127
<u>55,623</u>	<u>55,623</u>	<u>56,127</u>

4 Income from other trading activities

Unrestricted	Total 2022	Total 2021
£	£	£
Rental income	25,363	-
	<u>25,363</u>	<u>-</u>

5 Expenditure on raising funds

Unrestricted	Total 2022	Total 2021
£	£	£
<i>Costs of generating voluntary income</i>	8,940	-
	<u>8,940</u>	<u>-</u>

Divine Arrow OF Deliverance Evangelistic Ministries (diadem)
Notes to the Accounts

6 Expenditure on charitable activities

	Unrestricted	Total	Total
		2022	2021
	£	£	£
<i>Expenditure on charitable activities</i>			
Insurance	1,734	1,734	2,225
Rent	21,000	21,000	18,750
Repairs and maintenance	350	350	379
Conference expenses	11,087	11,087	2,886
Van rental	3,693	3,693	3,930
<i>Governance costs</i>			
	900	900	-
	<u>38,764</u>	<u>38,764</u>	<u>28,170</u>

7 Other expenditure

	Unrestricted	Total	Total
		2022	2021
	£	£	£
Employee costs	9,395	9,395	14,000
Motor and travel costs	10	10	1,295
Premises costs	3,028	3,028	1,534
General administrative costs	7,193	7,193	9,312
Legal and professional costs	720	720	995
	<u>20,346</u>	<u>20,346</u>	<u>27,136</u>

8 Staff costs

No employee received emoluments in excess of £60,000.

9 Tangible fixed assets

	£	£
Cost or revaluation		
At 1 January 2022	33,783	33,783
At 31 December 2022	<u>33,783</u>	<u>33,783</u>
Depreciation and impairment		
At 1 January 2022	33,783	33,783
At 31 December 2022	<u>33,783</u>	<u>33,783</u>
Net book values		
At 31 December 2022	<u>-</u>	<u>-</u>
At 31 December 2021	<u>-</u>	<u>-</u>

Divine Arrow OF Deliverance Evangelistic Ministries (diadem)

Notes to the Accounts

10 Debtors

	2022	2021
	£	£
Other debtors	2,424	2,424
	<u>2,424</u>	<u>2,424</u>

11 Creditors:

amounts falling due within one year

	2022	2021
	£	£
Other creditors	45,802	45,802
Accruals	900	1,560
	<u>46,702</u>	<u>47,362</u>

12 Movement in funds

	At 1 January 2022	Incoming resources (including other gains/losses) £	Resources expended £	At 31 December 2022 £
Restricted funds:				
Unrestricted funds:				
General funds	(44,933)	80,986	(68,050)	(31,997)
	<u>(44,933)</u>	<u>80,986</u>	<u>(68,050)</u>	<u>(31,997)</u>

13 Analysis of net assets between funds

	Unrestricted funds £	Total £
Net current assets	(31,997)	(31,997)
	<u>(31,997)</u>	<u>(31,997)</u>

14 Reconciliation of net debt

	At 1 January 2022	Cash flows	At 31 December 2022
	£	£	£
Cash and cash equivalents	5	12,276	12,281
	<u>5</u>	<u>12,276</u>	<u>12,281</u>
Net debt	<u>5</u>	<u>12,276</u>	<u>12,281</u>

15 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

Divine Arrow OF Deliverance Evangelistic Ministries (diadem)

Detailed Statement of Financial Activities

for the year ended 31 December 2022

	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income and endowments from:			
Donations and legacies	55,623	55,623	56,127
	<u>55,623</u>	<u>55,623</u>	<u>56,127</u>
Other trading activities			
Rental income	25,363	25,363	-
	<u>25,363</u>	<u>25,363</u>	<u>-</u>
Total income and endowments	80,986	80,986	56,127
Expenditure on:			
Costs of generating donations and legacies	8,940	8,940	-
	<u>8,940</u>	<u>8,940</u>	<u>-</u>
Total of expenditure on raising funds	8,940	8,940	-
Charitable activities			
Insurance	1,734	1,734	2,225
Rent	21,000	21,000	18,750
Repairs and maintenance	350	350	379
Conference expenses	11,087	11,087	2,886
Van rental	3,693	3,693	3,930
	<u>37,864</u>	<u>37,864</u>	<u>28,170</u>
Governance costs	900	900	-
	<u>900</u>	<u>900</u>	<u>-</u>
Total of expenditure on charitable activities	38,764	38,764	28,170
Employee costs			
Staff training	9,395	9,395	14,000
	<u>9,395</u>	<u>9,395</u>	<u>14,000</u>
Motor and travel costs			
Travel and subsistence	10	10	1,295
	<u>10</u>	<u>10</u>	<u>1,295</u>
Premises costs			
Light, heat and power	3,028	3,028	1,534
	<u>3,028</u>	<u>3,028</u>	<u>1,534</u>
General administrative costs, including depreciation and amortisation			

Divine Arrow OF Deliverance Evangelistic Ministries (diadem)
Detailed Statement of Financial Activities

Software, IT support and related costs	484	484	2,529
Sundry expenses	1,058	1,058	2,924
Telephone, fax and broadband	5,651	5,651	3,859
	<u>7,193</u>	<u>7,193</u>	<u>9,312</u>
Legal and professional costs			
Accountancy and bookkeeping	720	720	995
	<u>720</u>	<u>720</u>	<u>995</u>
Total of expenditure of other costs	<u>20,346</u>	<u>20,346</u>	<u>27,136</u>
Total expenditure	68,050	68,050	55,306
Net gains on investments	-	-	-
	<u>12,936</u>	<u>12,936</u>	<u>821</u>
Net income			
Net income before other gains/(losses)	12,936	12,936	821
Other Gains	-	-	-
	<u>12,936</u>	<u>12,936</u>	<u>821</u>
Net movement in funds			
	<u>12,936</u>	<u>12,936</u>	<u>821</u>
Reconciliation of funds:			
Total funds brought forward	(44,933)	(44,933)	(45,754)
Total funds carried forward	<u>(31,997)</u>	<u>(31,997)</u>	<u>(44,933)</u>

DIVINE ARROW OF DELIVERANCE EVANGELISTIC MINISTRIES (DIADEM)

England & Wales - Charity number 1142889

Accounts



Chartered Certified Accountants
Statutory Auditors

Imperial House
64 Willoughby Lane
London N17 0SP

Tel: 020 8885 3344
Fax: 020 8885 1144
www.petersandco.co.uk

21 September 2022

Registrar of Companies
Companies House
Crown Way
Cardiff
CF14 3UZ

Dear Sir/madam,

Divine Arrow of Deliverance Evangelistic Ministries (DIADEM)
Registered No. 07345623

I have enclosed for your attention the accounts for the above client for the year ended 31 December 2021.

Would you please stamp and return the enclosed letter to acknowledge receipt.

Yours faithfully

Peters & Co

REGISTERED COMPANY NUMBER: 07345623 (England and Wales)
REGISTERED CHARITY NUMBER: 1142889

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2021
for
Divine Arrow of Deliverance Evangelistic
Ministries (DIADEM)

Peters & Co
Chartered Certified Accountants
Imperial House
64 Willoughby Lane
London
N17 0SP

Divine Arrow of Deliverance Evangelistic
Ministries (DIADEM)

Contents of the Financial Statements
for the Year Ended 31 December 2021

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Divine Arrow of Deliverance Evangelistic
Ministries (DIADEM)

Report of the Trustees
for the Year Ended 31 December 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's objectives, as set out in its governing documents, are the advancement of the Christian faith.

ACHIEVEMENT AND PERFORMANCE

The organisation witnessed a level of stability in attendance and membership in the past year.

The charity carried out some charitable supports as detailed in the notes to the Financial Statements. This year we have had to cut down drastically on the number of charitable supports we could offer because of the economic situation.

The church is divided into different departments for administrative purposes with leaders appointed to oversee each department. Every member is expected to belong to a department.

The church organised a retreat for all the members and it was largely attended. It was held at The Christian Conference Centre in Hoddesdon. It was a good venue for family gathering.

The Church also commenced live streaming and online radio broadcast of all our services. The reach has been phenomenal.

FUTURE PLANS

Our aim is to drive growth and steadily increase in the organisation. The trustees are conducting a community outreach program that target families and individuals through distribution of handbills and flyers.

We were planning to set up after school classes for children, in order to assist working and single parents, but we were hampered by finance. It is our belief that such community service will add value to the lives of the beneficiaries and equally raise our profile within the community around us and possibly attract membership into the organisation.

Considering the stability experienced so far, we are muting the idea of appointing more trustees from those who have remained consistent since the inception of the ministry

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

DIADEM was incorporated on 13 August 2010 as a limited company, limited by guarantee and registered as a charity on 14 July 2011. The guarantee of each member is limited to £1.

The governing documents are the Memorandum and Articles of the company.

Recruitment and appointment of new trustees

The board of Trustees are the directors of the company. No new trustees were appointed during the period under review.

Organisational structure

The Trustees meet at least twice a year or more frequently if necessary. Two meetings were held during the period under review.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07345623 (England and Wales)

Divine Arrow of Deliverance Evangelistic
Ministries (DIADEM)

Report of the Trustees
for the Year Ended 31 December 2021

Registered Charity number

1142889

Registered office

4 Pegamoid Road
London
N18 2NG

Trustees

H Emmanuel
J Emmanuel
R Henshaw Trustee
A Mobaolorunduro

FINANCIAL REVIEW

Principal Funding Sources

The sole funding for the charity comes from unanimous, freewill and non-obligatory giving (offering) made by individuals during meetings. Individuals give what they feel able to give by dropping it inside the offering box or bag during the meetings. No one knows what another person is giving as it is confidential and for those who have nothing to give, there is no hard feeling about it.

Investment Policy

The charity's Memorandum of Association requires the Trustees to consult a financial expert before investing the charity's funds. No investments were made during the period other than deposits with the charity's bankers.

Reserve Policy

The trustees aim to maintain an amount on general fund equivalent to three months' running expenses, although this is dependent on the level of donations received.

Approved by order of the board of trustees on 21 September 2022 and signed on its behalf by:



H Emmanuel - Trustee

Divine Arrow of Deliverance Evangelistic
Ministries (DIADEM)

Statement of Financial Activities
for the Year Ended 31 December 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		56,127	61,239
EXPENDITURE ON			
Charitable activities			
Church Activities		55,306	30,952
NET INCOME		<u>821</u>	<u>30,287</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		(45,754)	(76,041)
TOTAL FUNDS CARRIED FORWARD		<u>(44,933)</u>	<u>(45,754)</u>

The notes form part of these financial statements

Divine Arrow of Deliverance Evangelistic
Ministries (DIADEM)

Balance Sheet
31 December 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
CURRENT ASSETS			
Debtors	7	2,424	2,424
Cash at bank		5	23
		<u>2,429</u>	<u>2,447</u>
CREDITORS			
Amounts falling due within one year	8	(1,560)	(2,399)
		<u>869</u>	<u>48</u>
NET CURRENT ASSETS			
		<u>869</u>	<u>48</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		869	48
CREDITORS			
Amounts falling due after more than one year	9	(45,802)	(45,802)
		<u>(44,933)</u>	<u>(45,754)</u>
NET ASSETS/(LIABILITIES)			
		<u>(44,933)</u>	<u>(45,754)</u>
FUNDS			
Unrestricted funds	10	(44,933)	(45,754)
		<u>(44,933)</u>	<u>(45,754)</u>
TOTAL FUNDS			
		<u>(44,933)</u>	<u>(45,754)</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Divine Arrow of Deliverance Evangelistic
Ministries (DIADEM)

Balance Sheet - continued
31 December 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 21 September 2022 and were signed on its behalf by:

A handwritten signature in green ink, appearing to be 'H Emmanuel', written over a horizontal line.

H Emmanuel - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Taxation

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

Fund accounting

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Accountancy	840	720

Divine Arrow of Deliverance Evangelistic
Ministries (DIADEM)

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

4. STAFF COSTS

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

	2021	2020
Pastor	1	1

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM Donations and legacies	61,239
EXPENDITURE ON Charitable activities Church Activities	30,952
NET INCOME	30,287
RECONCILIATION OF FUNDS	
Total funds brought forward	(76,041)
TOTAL FUNDS CARRIED FORWARD	(45,754)

Divine Arrow of Deliverance Evangelistic
Ministries (DIADEM)

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

6. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 January 2021 and 31 December 2021	25,128	8,655	33,783
DEPRECIATION			
At 1 January 2021 and 31 December 2021	25,128	8,655	33,783
NET BOOK VALUE			
At 31 December 2021	-	-	-
At 31 December 2020	-	-	-

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other debtors	2,424	2,424

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Accrued expenses	1,560	2,399

9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021 £	2020 £
Other creditors	45,802	45,802

10. MOVEMENT IN FUNDS

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	(45,754)	821	(44,933)
TOTAL FUNDS	(45,754)	821	(44,933)

Divine Arrow of Deliverance Evangelistic
Ministries (DIADEM)

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	56,127	(55,306)	821
	_____	_____	_____
TOTAL FUNDS	<u>56,127</u>	<u>(55,306)</u>	<u>821</u>

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	(76,041)	30,287	(45,754)
	_____	_____	_____
TOTAL FUNDS	<u>(76,041)</u>	<u>30,287</u>	<u>(45,754)</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	61,239	(30,952)	30,287
	_____	_____	_____
TOTAL FUNDS	<u>61,239</u>	<u>(30,952)</u>	<u>30,287</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	(76,041)	31,108	(44,933)
	_____	_____	_____
TOTAL FUNDS	<u>(76,041)</u>	<u>31,108</u>	<u>(44,933)</u>

Divine Arrow of Deliverance Evangelistic
Ministries (DIADEM)

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	117,366	(86,258)	31,108
TOTAL FUNDS	<u>117,366</u>	<u>(86,258)</u>	<u>31,108</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

Divine Arrow of Deliverance Evangelistic
Ministries (DIADEM)

Detailed Statement of Financial Activities
for the Year Ended 31 December 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	56,127	61,239
Total incoming resources	56,127	61,239
EXPENDITURE		
Charitable activities		
Insurance	2,225	569
Rent	18,750	13,500
Repairs and maintenance	379	1,953
Conference expenses	2,886	332
Van rental	3,930	3,675
	28,170	20,029
Support costs		
Management		
Light and heat	1,534	646
Telephone	3,859	4,571
Computer exp, rental & IT	2,529	1,908
Sundry Expenses	2,924	315
Travel expenses	1,295	1,263
Staff and trustees training	14,000	1,500
	26,141	10,203
Finance		
Sundries	155	-
Governance costs		
Auditors' remuneration for non audit work	840	720
Total resources expended	55,306	30,952
Net income	821	30,287

This page does not form part of the statutory financial statements

DIVINE ARROW OF DELIVERANCE EVANGELISTIC MINISTRIES (DIADEM)

England & Wales - Charity number 1142889

Accounts

REGISTERED COMPANY NUMBER: 07345623 (England and Wales)
REGISTERED CHARITY NUMBER: 1142889

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2020
for
Divine Arrow of Deliverance Evangelistic
Ministries (DIADEM)

Peters & Co
Chartered Certified Accountants
& Statutory Auditors
Imperial House
64 Willoughby Lane
London
N17 0SP

Divine Arrow of Deliverance Evangelistic
Ministries (DIADEM)

Report of the Trustees
for the Year Ended 31 December 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's objectives, as set out in its governing documents, are the advancement of the Christian faith.

ACHIEVEMENT AND PERFORMANCE

The organisation witnessed a level of stability in attendance and membership in the past year.

The charity carried out some charitable supports as detailed in the notes to the Financial Statements. This year we have had to cut down drastically on the number of charitable supports we could offer because of the economic situation.

The church is divided into different departments for administrative purposes with leaders appointed to oversee each department. Every member is expected to belong to a department.

The church organised a retreat for all the members and it was largely attended. It was held at The Christian Conference Centre in Hoddesdon. It was a good venue for family gathering.

The Church also commenced live streaming and online radio broadcast of all our services. The reach has been phenomenal.

FUTURE PLANS

Our aim is to drive growth and steadily increase in the organisation. The trustees are conducting a community outreach program that target families and individuals through distribution of handbills and flyers.

We were planning to set up after school classes for children, in order to assist working and single parents, but we were hampered by finance. It is our belief that such community service will add value to the lives of the beneficiaries and equally raise our profile within the community around us and possibly attract membership into the organisation.

Considering the stability experienced so far, we are mulling the idea of appointing more trustees from those who have remained consistent since the inception of the ministry

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

DIADEM was incorporated on 13 August 2010 as a limited company, limited by guarantee and registered as a charity on 14 July 2011. The guarantee of each member is limited to £1.

The governing documents are the Memorandum and Articles of the company.

Recruitment and appointment of new trustees

The board of Trustees are the directors of the company. No new trustees were appointed during the period under review.

Organisational structure

The Trustees meet at least twice a year or more frequently if necessary. Two meetings were held during the period under review.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07345623 (England and Wales)

Divine Arrow of Deliverance Evangelistic
Ministries (DIADEM)

Report of the Trustees
for the Year Ended 31 December 2020

Registered Charity number

1142889

Registered office

132 Nags Head Road
Enfield
London
EN3 7AP

Trustees

H Emmanuel
J Emmanuel

FINANCIAL REVIEW

Principal Funding Sources

The sole funding for the charity comes from unanimous, freewill and non-obligatory giving (offering) made by individuals during meetings. Individuals give what they feel able to give by dropping it inside the offering box or bag during the meetings. No one knows what another person is giving as it is confidential and for those who have nothing to give, there is no hard feeling about it.

Investment Policy

The charity's Memorandum of Association requires the Trustees to consult a financial expert before investing the charity's funds. No investments were made during the period other than deposits with the charity's bankers.

Reserve Policy

The trustees aim to maintain an amount on general fund equivalent to three months' running expenses, although this is dependent on the level of donations received.

Approved by order of the board of trustees on 28 September 2021 and signed on its behalf by:

H Emmanuel - Trustee

Divine Arrow of Deliverance Evangelistic
Ministries (DIADEM)

Statement of Financial Activities
for the Year Ended 31 December 2020

	Notes	2020 Unrestricted fund £	2019 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		61,239	61,412
EXPENDITURE ON			
Charitable activities			
Church Activities		30,952	60,572
NET INCOME		<u>30,287</u>	<u>840</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		(76,041)	(76,881)
TOTAL FUNDS CARRIED FORWARD		<u><u>(45,754)</u></u>	<u><u>(76,041)</u></u>

The notes form part of these financial statements

Divine Arrow of Deliverance Evangelistic
Ministries (DIADEM)

Balance Sheet
31 December 2020

	Notes	2020 Unrestricted fund £	2019 Total funds £
CURRENT ASSETS			
Debtors	7	2,424	2,424
Cash at bank		23	16
		<u>2,447</u>	<u>2,440</u>
CREDITORS			
Amounts falling due within one year	8	(2,399)	(1,679)
		<u>48</u>	<u>761</u>
NET CURRENT ASSETS			
		48	761
TOTAL ASSETS LESS CURRENT LIABILITIES		48	761
CREDITORS			
Amounts falling due after more than one year	9	(45,802)	(76,802)
		<u>(45,754)</u>	<u>(76,041)</u>
NET ASSETS/(LIABILITIES)			
		<u>(45,754)</u>	<u>(76,041)</u>
FUNDS	10		
Unrestricted funds		(45,754)	(76,041)
		<u>(45,754)</u>	<u>(76,041)</u>
TOTAL FUNDS		<u>(45,754)</u>	<u>(76,041)</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Divine Arrow of Deliverance Evangelistic
Ministries (DIADEM)

Balance Sheet - continued
31 December 2020

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 28 September 2021 and were signed on its behalf by:

H Emmanuel - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Taxation

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

Fund accounting

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2020	2019
	£	£
Accountancy	720	840
	<u> </u>	<u> </u>

Divine Arrow of Deliverance Evangelistic
Ministries (DIADEM)

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

3. TRUSTEES' REMUNERATION AND BENEFITS

	2020	2019
	£	£
Trustees' salaries	-	10,000
	<u> </u>	<u> </u>

Trustees' expenses

	2020	2019
	£	£
Trustees' expenses	-	13,000
	<u> </u>	<u> </u>

4. STAFF COSTS

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

	2020	2019
Pastor	1	1
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	61,412
EXPENDITURE ON	
Charitable activities	
Church Activities	60,572
	<u> </u>
NET INCOME	840
RECONCILIATION OF FUNDS	
Total funds brought forward	(76,881)
	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u> </u> <u> </u>

6. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 January 2020 and 31 December 2020	25,128	8,655	33,783
DEPRECIATION			
At 1 January 2020 and 31 December 2020	25,128	8,655	33,783
NET BOOK VALUE			
At 31 December 2020	-	-	-
At 31 December 2019	-	-	-

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Other debtors	2,424	2,424

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Accrued expenses	2,399	1,679

9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2020 £	2019 £
Other creditors	45,802	76,802

10. MOVEMENT IN FUNDS

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	(76,041)	30,287	(45,754)
TOTAL FUNDS	(76,041)	30,287	(45,754)

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	61,239	(30,952)	30,287
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>61,239</u>	<u>(30,952)</u>	<u>30,287</u>

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
Unrestricted funds			
General fund	(76,881)	840	(76,041)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>(76,881)</u>	<u>840</u>	<u>(76,041)</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	61,412	(60,572)	840
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>61,412</u>	<u>(60,572)</u>	<u>840</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.19 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	(76,881)	31,127	(45,754)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>(76,881)</u>	<u>31,127</u>	<u>(45,754)</u>

Divine Arrow of Deliverance Evangelistic
Ministries (DIADEM)

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	122,651	(91,524)	31,127
	_____	_____	_____
TOTAL FUNDS	<u>122,651</u>	<u>(91,524)</u>	<u>31,127</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.

Divine Arrow of Deliverance Evangelistic
Ministries (DIADEM)

Detailed Statement of Financial Activities
for the Year Ended 31 December 2020

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	61,239	61,412
Total incoming resources	61,239	61,412
EXPENDITURE		
Charitable activities		
Trustees' salaries	-	10,000
Trustees' expenses	-	13,000
Insurance	569	-
Rent	13,500	18,000
Repairs and maintenance	1,953	3,598
Church small equipment	-	1,530
Conference expenses	332	3,800
Van rental	3,675	-
	20,029	49,928
Support costs		
Management		
Light and heat	646	1,854
Telephone	4,571	3,895
Computer exp, rental & IT	1,908	508
Sundry Expenses	315	667
Travel expenses	1,263	2,880
Staff training	1,500	-
	10,203	9,804
Governance costs		
Auditors' remuneration for non audit work	720	840
Total resources expended	30,952	60,572
Net income	30,287	840

This page does not form part of the statutory financial statements

Divine Arrow of Deliverance Evangelistic
Ministries (DIADEM)

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for the Year Ended 31 December 2020

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