

DAUGHTERS OF DIVINE LOVE TRAINING AND ASSESSMENT CENTRE (UK)

England & Wales · Charity number 1146021

Details

Other names DDLTAC (UK)

Status Registered

Legal form Charitable company

Company number [06813724](#)

Registered 2012-02-21

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

Contact

Address Flat 46
Latimer
Beaconsfield Road
Walworth
London
SE17 2EN

Phone 07837750755

Email ddltraining@yahoo.co.uk

Website www.daughtersofdivinelove.org.uk

Activities

Objects: THE CHARITY'S ("OBJECTS") ARE:(1) THE ADVANCEMENT OF EDUCATION FOR THE PUBLIC BENEFIT BY THE PROVISION OF TRAINING IN HEALTH, SOCIAL CARE, COMPUTER SKILLS, INTERVIEW SKILLS AS WELL AS TEACHING ESOL LITERACY AND NUMERACY. (2)TO DEVELOP THE CAPACITY AND SKILLS OF THE MEMBERS OF THE SOCIALLY AND ECONOMICALLY DISADVANTAGED COMMUNITY OF SOUTHWARK, LONDON IN SUCH A WAY THAT THEY ARE BETTER ABLE TO IDENTIFY, AND HELP MEET, THEIR NEEDS AND TO PARTICIPATE MORE FULLY IN SOCIETY.(3) SUCH OTHER CHARITABLE PURPOSES FOR THE PUBLIC BENEFIT AS ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE.

Activities: Advancement of education for public benefit by the provision of training in health and social care, computer/interview skills as well as teaching ESOL, literacy and numeracy.Develop the capacity and skills of

the members of the socially and economically disadvantaged community in Southwark, London in a way that they are able to identify, meet their needs and participate more fully in society.

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Southwark

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£84,856	£75,070	-	-
2023-12-31	£73,526	£84,072	-	-
2022-12-31	£50,670	£24,693	-	-
2022-02-28	£49,981	£77,102	-	-
2021-02-28	£63,315	£64,123	-	-

Trustees

Name	Role	Appointed
SISTER MAGDALENE UBOGU	Chair	2011-11-15
Rev THERESA UMEANIA		2011-11-15

DAUGHTERS OF DIVINE LOVE TRAINING AND ASSESSMENT CENTRE (UK)

England & Wales - Charity number 1146021

Accounts

**DAUGHTERS OF DIVINE LOVE TRAINING AND ASSESSMENT
CENTRE (UK)**

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

COMPANY REGISTERED NUMBER 06813724

CHARITY REGISTERED NUMBER 1146021

**LONDON ACCOUNTANCY PRACTICE
SOJOURNER TRUTH CENTRE
161 SUMNER ROAD
LONDON SE15 6JL**

**DAUGHTERS OF DIVINE LOVE TRAINING AND ASSESSMENT CENTRE (UK)
(A COMPANY LIMITED BY GUARANTEE)
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

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(A COMPANY LIMITED BY GUARANTEE)
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

ADMINISTRATIVE/LEGAL INFORMATION

REGISTRATION DETAILS

DAUGHTERS OF DIVINE LOVE TRAINING AND ASSESSMENT CENTRE (UK) is an incorporated organisation registered as a Company limited by guarantee in England and Wales – Company Registered Number: 06813724 and Charity Registered Number 1146021.

GOVERNING DOCUMENT

DAUGHTERS OF DIVINE LOVE TRAINING AND ASSESSMENT CENTRE (UK)

the Companies Act 2006 and Memorandum and Articles of Association.

DIRECTORS/TRUSTEES

Rev Sr. Magdalene Ubogu.....Director
Rev. Sr. Theresa Umeania.....Director
Mrs Dupe Pennant..... Director

REGISTERED OFFICE

DAUGHTERS OF DIVINE LOVE TRAINING AND ASSESSMENT CENTRE (UK)
46 LATIMER, BEACONSFIELD ROAD
London SE17 2EN

BANKERS

HSBC
LONDON BRIDGE
28 BOROUGH HIGH STREET
LONDON SE1 1YB

INDEPENDENT EXAMINERS

London Accountancy Practice
Sojourner Truth Centre
161 Sumner Road
London SE15 6JL

**DAUGHTERS OF DIVINE LOVE TRAINING AND ASSESSMENT CENTRE (UK)
(A COMPANY LIMITED BY GUARANTEE)
REPORT OF THE DIRECTORS/TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024**

The directors/trustees present their report and financial statements for the year ended 31 DECEMBER 2024.

PRINCIPAL ACTIVITIES

The objects of the DAUGHTERS OF DIVINE LOVE TRAINING AND ASSESSMENT CENTRE (UK) are:

- a) Provision of education, training and assessment based on methodologies that combine theory through tutorials, seminars and workshops with actual work experience gained, on the job training; the training courses are structured on modular basis and focus on units of competence at National Vocational Qualification awards at all levels preparing people mainly for work within the health and social care sectors as well as preparing them for further studies in other fields or employment.
- b) Provision of Home Care Service – (Domiciliary Care Agency)
- c) Provision of centres for family worship, religious education, spiritual advancement and support of biblical evangelisation and provide personnel for direct conduct of these activities.
- d) Provision of facilities that are essential for rehabilitation and handicapped members of the world community when and where possible in the world.
- e) Provision of facilities for recreation or other leisure time occupations for ages members of the community in the interest of social welfare with the object of improving the conditions of life for those in need.
- f) Contributing to alleviating human suffering caused by natural disasters particularly as they affect the children, elderly and handicapped members of the world community.

**DAUGHTERS OF DIVINE LOVE TRAINING AND ASSESSMENT CENTRE (UK)
(A COMPANY LIMITED BY GUARANTEE)
REPORT OF THE DIRECTORS/TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024**

STATEMENT OF DIRECTORS AND TRUSTEES RESPONSIBILITIES

The Directors, who are also the trustees of the Company, are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company at the end of the year and of its financial activities during the year then ended. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable standards and statement of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the project will continue in operation.

The directors/trustees are responsible for keeping proper accounting records which disclose at any time the financial position of the Company. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Sign..........Director

Magdalene Ubogu

**DAUGHTERS OF DIVINE LOVE TRAINING AND ASSESSMENT CENTRE (UK)
REPORT OF THE DIRECTORS/TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024**

FINANCIAL REVIEW

The results of the year's operation are set out in the attached financial statements. The net movement in funds for the year amounted to £9,787. The retained reserves at 31 DECEMBER 2024 amounted to £16,2 99 surplus.

The trustees have been aware of the need to comply with good practice guidelines on free reserves and DAUGHTERS OF DIVINE LOVE TRAINING AND ASSESSMENT CENTRE (UK) policy is included in the notes to the accounts.

RISK MANAGEMENT

The trustees have examined the major risk which DAUGHTERS OF DIVINE LOVE TRAINING AND ASSESSMENT CENTRE (UK) faces and believe that maintaining our free reserves at a reasonable level, combined with our annual review of the controls over key financial systems will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which we face and confirm that they have established systems to mitigate the significant risks.

TANGIBLE FIXED ASSETS

The Company keeps a register of fixed assets

FUNDS AVAILABLE

The present level of funding is adequate to support the continuation of the Company operations for the medium term, and the trustees consider the financial position of the Company to be satisfactory.

VOLUNTEERS

DAUGHTERS OF DIVINE LOVE TRAINING AND ASSESSMENT CENTRE (UK) recognises the significant contributions made by volunteers.

**DAUGHTERS OF DIVINE LOVE TRAINING AND ASSESSMENT CENTRE UK
(A CHARITY AND COMPANY LIMITED BY GUARANTEE)
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2024**

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 DECEMBER 2024, which are set out on pages 8 to 10.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts 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 confirm that no material matters have come to my attention which gives me cause to believe that:

- The accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- The accounts do not accord with such records; or
- The accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- The accounts have not been prepared in accordance with the Charities SORP (FRS102).

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 accounts to be reached.

Signature: 

Dated..26/12/2025

Ade Adebambo, MBA, ACMA, ACIS
London Accountancy Practice
Sojourner Truth Centre
161 Sumner Road
London SE15 6JL

**DAUGHTERS OF DIVINE LOVE
TRAINING AND ASSESSMENT
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024**

	Unrestricted Fund £	Restricted Fund £	2024 Total £	2023 Total £
INCOMING RESOURCES				
Fees / Collections	84,508	0	84,508	73,448
Bank Interest	349	0	349	78
	84,856	0	84,856	73,526
RESOURCES EXPENDED				
Direct Charitable Costs	75,069		75,069	84,072
	75,069	0	75,069	84,072
Net Incoming Resources	9,787	0	9,787	-10,546
Balance Brought Forward	6,512	0	6,512	17,059
Balance Carried Forward	16,299	0	16,299	6,512

**DAUGHTERS OF DIVINE LOVE
TRAINING AND ASSESSMENT CENTRE (UK)
BALANCE SHEET
AS AT 31 DECEMBER 2024**

	2024 £	2023 £
CURRENT ASSET		
Cash In Bank	17,149	7,312
	<u>17,149</u>	<u>7,312</u>
CURRENT LIABILITIES		
Creditors and Accruals	850	800
	<u>16,299</u>	<u>6,512</u>
REPRESENTED BY		
FUNDS: Unrestricted Fund	16,299	6,512
Restricted Fund	0	0
	<u>16,299</u>	<u>6,512</u>

The directors who are also trustees consider that for the year ended 31 DECEMBER 2024; the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain the audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts,
- These accounts have been prepared in accordance with the provisions applicable to companies subject to small company's regime.

The financial statements on pages 7-8 were approved by the board of directors on

..... 26 / 12 / 2025 and signed on its behalf by

Sign..... *Magdalene Ubogu*Director

Magdalene..Ubogu.

DAUGHTERS OF DIVINE LOVE TRAINING AND ASSESSMENT CENTRE (UK)
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

1. Accounting policies

(a) Basis of preparation

- (i) These accounts are the Accounts of DAUGHTERS DIVINE LOVE TRAINING AND ASSESSMENT CENTRE (UK).
- (ii) This account has been prepared on an accruals basis and includes income and expenditure as they are earned or incurred, rather than as cash is received or paid.
- (iii) The recommendations of the Statement of Recommended Practice have been followed in the preparation of these accounts

(b) Fund Accounting

- (i) The Company's general fund consists of funds, which the Company may use for its purposes at its discretion.
- (ii) The Company's restricted funds are those where the donor has imposed restrictions on the use of the funds which are legally binding.

(c) Voluntary Income

- (i) All voluntary income is included upon receipt.
- (ii) Grants receivable are credited to income immediately

(d) Investment Income

Credit is taken for interest when the interest falls due for payment.

(e) Administration Expenditure

Administration expenditure comprises costs incurred in running the Company. Where applicable, some of these costs have been treated as direct charitable Expenditure.

	2025	2024
(f) CREDITORS	£	£
Accountancy Fees/Bookkeeping	<u>850</u>	<u>800</u>

**DAUGHTERS OF DIVINE LOVE
TRAINING AND ASSESSMENT CENTRE (UK)
DETAILED INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31 DECEMBER 2024**

INCOMING RESOURCES	Unrestricted Fund £	Restricted Fund £	Total 2024 £	Total 2023 £
Fees/Collections	84,508	0	0	73,448
Bank Interest	349	0	349	78
Total Income	84,856	0	84,856	73,526
OUTGOING RESOURCES				
Salaries	33,300	0	33,300	38,054
HMRC	529	0	529	581
Pension Contributions	2,400	0	2,400	3,456
Transport/Travelling+ fuel	2,369	0	2,369	3,010
Rent/Rates	11,300	0	11,300	8,622
Training and Development	0	0	0	1,142
Stationery/Postage & Printing	45	0	45	175
African Mission	10,100	0	10,100	10,000
Lap tops+ Compliance & software	1,537	0	1,537	1,276
Telephone & Internet & website	1,493	0	1,493	1,600
Maintenance	2,542	0	2,542	3,663
Medical Equipment	0	0	0	350
Council Tax	50	0	50	752
Vehicle Maintenance/DVLA TAX	1,904	0	1,904	2,670
DBS	0	0	0	70
UK Visa Immigration	1,530	0	1,530	3,002
Care Quality Commission	712	0	712	825
Utilities	1,048	0	1,048	1,205
Insurance(Public ltd Liability and Car)	1,035	0	1,035	1,440
Parking Charge & Badge	888	0	888	0
Payroll	712	0	712	244
Membership Renewal/Subscription	648	0	648	1,008
Accountancy Fee	850	0	850	800
Bank Charges	78	0	78	127
Total Resources Expended	75,070	0	75,070	84,072

DAUGHTERS OF DIVINE LOVE TRAINING AND ASSESSMENT CENTRE (UK)

England & Wales - Charity number 1146021

Accounts

**DAUGHTERS OF DIVINE LOVE TRAINING AND ASSESSMENT
CENTRE (UK)**

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

COMPANY REGISTERED NUMBER 06813724

CHARITY REGISTERED NUMBER 1146021

**LONDON ACCOUNTANCY PRACTICE
SOJOURNER TRUTH CENTRE
161 SUMNER ROAD
LONDON SE15 6JL**

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DIRECTORS/TRUSTEES

Rev Sr. Magdalene Ubogu.....Director
Rev. Sr. Theresa Umeania.....Director
Mrs Dupe Pennant..... Director

REGISTERED OFFICE

DAUGHTERS OF DIVINE LOVE TRAINING AND ASSESSMENT CENTRE (UK)
46 LATIMER, BEACONSFIELD ROAD
London SE17 2EN

BANKERS

HSBC
LONDON BRIDGE
28 BOROUGH HIGH STREET
LONDON SE1 1YB

INDEPENDENT EXAMINERS

London Accountancy Practice
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161 Sumner Road
London SE15 6JL

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(A COMPANY LIMITED BY GUARANTEE)
REPORT OF THE DIRECTORS/TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023

The directors/trustees present their report and financial statements for the year ended 31 DECEMBER 2023.

PRINCIPAL ACTIVITIES

The objects of the DAUGHTERS OF DIVINE LOVE TRAINING AND ASSESSMENT CENTRE (UK) are:

- a) Provision of education, training and assessment based on methodologies that combine theory through tutorials, seminars and workshops with actual work experience gained, on the job training; the training courses are structured on modular basis and focus on units of competence at National Vocational Qualification awards at all levels preparing people mainly for work within the health and social care sectors as well as preparing them for further studies in other fields or employment.
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- c) Provision of centres for family worship, religious education, spiritual advancement and support of biblical evangelisation and provide personnel for direct conduct of these activities.
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- f) Contributing to alleviating human suffering caused by natural disasters particularly as they affect the children, elderly and handicapped members of the world community.

DAUGHTERS OF DIVINE LOVE TRAINING AND ASSESSMENT CENTRE (UK)
(A COMPANY LIMITED BY GUARANTEE)
REPORT OF THE DIRECTORS/TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023

STATEMENT OF DIRECTORS AND TRUSTEES RESPONSIBILITIES

The Directors, who are also the trustees of the Company, are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company at the end of the year and of its financial activities during the year then ended. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable standards and statement of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the project will continue in operation.

The directors/trustees are responsible for keeping proper accounting records which disclose at any time the financial position of the Company. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Sign..........Director
Magdalene Ubogu

**DAUGHTERS OF DIVINE LOVE TRAINING AND ASSESSMENT CENTRE (UK)
REPORT OF THE DIRECTORS/TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023**

FINANCIAL REVIEW

The results of the year's operation are set out in the attached financial statements. The net movement in funds for the year amounted to £-10,547. The retained reserves at 31 DECEMBER 2023 amounted to £6,512 surplus.

The trustees have been aware of the need to comply with good practice guidelines on free reserves and DAUGHTERS OF DIVINE LOVE TRAINING AND ASSESSMENT CENTRE (UK) policy is included in the notes to the accounts.

RISK MANAGEMENT

The trustees have examined the major risk which DAUGHTERS OF DIVINE LOVE TRAINING AND ASSESSMENT CENTRE (UK) faces and believe that maintaining our free reserves at a reasonable level, combined with our annual review of the controls over key financial systems will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which we face and confirm that they have established systems to mitigate the significant risks.

TANGIBLE FIXED ASSETS

The Company keeps a register of fixed assets

FUNDS AVAILABLE

The present level of funding is adequate to support the continuation of the Company operations for the medium term, and the trustees consider the financial position of the Company to be satisfactory.

VOLUNTEERS

DAUGHTERS OF DIVINE LOVE TRAINING AND ASSESSMENT CENTRE (UK) recognises the significant contributions made by volunteers.

**DAUGHTERS OF DIVINE LOVE TRAINING AND ASSESSMENT CENTRE UK
(A CHARITY AND COMPANY LIMITED BY GUARANTEE)
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2023**

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 DECEMBER 2023, which are set out on pages 8 to 10.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

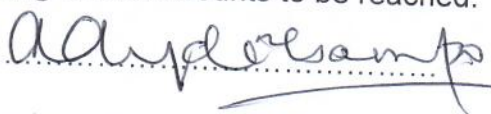
Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("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 confirm that no material matters have come to my attention which gives me cause to believe that:

- The accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- The accounts do not accord with such records; or
- The accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- The accounts have not been prepared in accordance with the Charities SORP (FRS102).

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 accounts to be reached.

Signature: 

Dated... 31ST OCTOBER 2024

Ade Adebambo, MBA, ACMA, ACIS
London Accountancy Practice
Sojourner Truth Centre
161 Sumner Road
London SE15 6JL

**DAUGHTERS OF DIVINE LOVE
 TRAINING AND ASSESSMENT
 STATEMENT OF FINANCIAL ACTIVITIES
 FOR THE YEAR ENDED 31 DECEMBER 2023**

INCOMING RESOURCES	Unrestricted Fund £	Restricted Fund £	2023 Total £	2022 Total £
Fees / Collections	73,448		73,448	50,665
Bank Interest	78		78	5
	73,526		73,526	50,670
RESOURCES EXPENDED				
Direct Charitable Costs	84,073		84,073	56,420
	84,073		84,073	56,420
Net Incoming Resources	- 10,547		-10,547	-5,750
Balance Brought Forward	17,059		17,059	22,809
Balance Carried Forward	6,512	0	6,512	17,059

**DAUGHTERS OF DIVINE LOVE
TRAINING AND ASSESSMENT CENTRE (UK)
BALANCE SHEET
AS AT 31 DECEMBER 2023**

	2023 £	2022 £
CURRENT ASSET		
Debtors	0	0
Cash In Bank	7,312	18,059
	<u>7,312</u>	<u>18,059</u>
CURRENT LIABILITIES		
Creditors and Accruals	800	1,000
	<u>6,512</u>	<u>17,059</u>
REPRESENTED BY		
FUNDS: Unrestricted Fund	6,512	17,059
Restricted Fund	0	0
	<u>6,512</u>	<u>17,059</u>

The directors who are also trustees consider that for the year ended 31 DECEMBER 2023; the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain the audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts,
- These accounts have been prepared in accordance with the provisions applicable to companies subject to small company's regime.

The financial statements on pages 7-8 were approved by the board of directors on

.....^{27/9/2024}.....and signed on its behalf by

Sign.....*Magdalene Ubogu*.....Director

Magdalene..Ubogu.

DAUGHTERS OF DIVINE LOVE TRAINING AND ASSESSMENT CENTRE (UK)
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

1. Accounting policies

(a) Basis of preparation

- (i) These accounts are the Accounts of DAUGHTERS DIVINE LOVE TRAINING AND ASSESSMENT CENTRE (UK).
- (ii) This account has been prepared on an accruals basis and includes income and expenditure as they are earned or incurred, rather than as cash is received or paid.
- (iii) The recommendations of the Statement of Recommended Practice have been followed in the preparation of these accounts

(b) Fund Accounting

- (i) The Company's general fund consists of funds, which the Company may use for its purposes at its discretion.
- (ii) The Company's restricted funds are those where the donor has imposed restrictions on the use of the funds which are legally binding.

(c) Voluntary Income

- (i) All voluntary income is included upon receipt.
- (ii) Grants receivable are credited to income immediately

(d) Investment Income

Credit is taken for interest when the interest falls due for payment.

(e) Administration Expenditure

Administration expenditure comprises costs incurred in running the Company. Where applicable, some of these costs have been treated as direct charitable Expenditure.

(f) CREDITORS	2023	2022
	£	£
Accountancy Fees/Bookkeeping	<u>800</u>	<u>600</u>

**DAUGHTERS OF DIVINE LOVE
TRAINING AND ASSESSMENT CENTRE (UK)
DETAILED INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31 DECEMBER 2023
INCOMING RESOURCES**

	Unrestricted Fund £	Restricted Fund £	Total 2023 £	Total 2022 £
Fees/Collections	73,448	0	73,448	50,665
Bank Interest	78	0	78	5
Total Income	73,526	0	73,526	50,670

OUTGOING RESOURCES

Salaries	38,054	0	38,054	24,693
HMRC	581	0	581	0
Pension Contributions	3,456	0	3,456	2,013
Transport/Travelling+ fuel	3,010	0	3,010	2,611
Rent/Rates	8,622	0	8,622	7,822
Training and Development	1,142	0	1,142	149
Stationery/Postage & Printing	175	0	175	120
African Mission	10,000	0	10,000	10,000
Text Books+ Compliance & software	1,276	0	1,276	1,012
Telephone & Internet& website	1,600	0	1,600	1,229
Maintenance/Support/Clients	3,663	0	3,663	1,574
Medical Equipment	350	0	350	79
Council Tax	752	0	752	0
Vehicle Maintenance/DVLA TAX	2,670	0	2,670	710
DBS	70	0	70	0
UK Visa Immigration	3,002	0	3,002	536
Care Quality Commission	825	0	825	564
Utilities	1,205	0	1,205	1,298
Insurance(Public ltd Liability and Car)	1,440	0	1,440	0
Payroll	244	0	244	0
Membership Renewal/Subsription	1,008	0	1,008	1,458
Accountancy Fee	800	0	800	400
Bank Charges	127	0	127	153
Total Resources Expended	84,072	0	84,072	56,420

DAUGHTERS OF DIVINE LOVE TRAINING AND ASSESSMENT CENTRE (UK)

England & Wales - Charity number 1146021

Accounts

**DAUGHTERS OF DIVINE LOVE TRAINING AND ASSESSMENT
CENTRE (UK)**

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

COMPANY REGISTERED NUMBER 06813724

CHARITY REGISTERED NUMBER 1146021

**LONDON ACCOUNTANCY PRACTICE
SOJOURNER TRUTH CENTRE
161 SUMNER ROAD
LONDON SE15 6JL**

**DAUGHTERS OF DIVINE LOVE TRAINING AND ASSESSMENT CENTRE (UK)
(A COMPANY LIMITED BY GUARANTEE)
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

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**DAUGHTERS OF DIVINE LOVE TRAINING AND ASSESSMENT CENTRE (UK)
(A COMPANY LIMITED BY GUARANTEE)
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

ADMINISTRATIVE/LEGAL INFORMATION

REGISTRATION DETAILS

DAUGHTERS OF DIVINE LOVE TRAINING AND ASSESSMENT CENTRE (UK) is an incorporated organisation registered as a Company limited by guarantee in England and Wales – Company Registered Number: 06813724 and Charity Registered Number 1146021.

GOVERNING DOCUMENT

DAUGHTERS OF DIVINE LOVE TRAINING AND ASSESSMENT CENTRE (UK)

the Companies Act 2006 and Memorandum and Articles of Association.

DIRECTORS/TRUSTEES

Rev Sr. Magdalene Ubogu.....Director
Rev. Sr. Theresa Umeania.....Director
Mrs Dupe Pennant..... Director

REGISTERED OFFICE

DAUGHTERS OF DIVINE LOVE TRAINING AND ASSESSMENT CENTRE (UK)
46 LATIMER, BEACONSFIELD ROAD
London SE17 2EN

BANKERS

HSBC
LONDON BRIDGE
28 BOROUGH HIGH STREET
LONDON SE1 1YB

INDEPENDENT EXAMINERS

London Accountancy Practice
Sojourner Truth Centre
161 Sumner Road
London SE15 6JL

DAUGHTERS OF DIVINE LOVE TRAINING AND ASSESSMENT CENTRE (UK)
(A COMPANY LIMITED BY GUARANTEE)
REPORT OF THE DIRECTORS/TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022

The directors/trustees present their report and financial statements for the year ended 31 DECEMBER 2022.

PRINCIPAL ACTIVITIES

The objects of the DAUGHTERS OF DIVINE LOVE TRAINING AND ASSESSMENT CENTRE (UK) are:

- a) Provision of education, training and assessment based on methodologies that combine theory through tutorials, seminars and workshops with actual work experience gained, on the job training; the training courses are structured on modular basis and focus on units of competence at National Vocational Qualification awards at all levels preparing people mainly for work within the health and social care sectors as well as preparing them for further studies in other fields or employment.
- b) Provision of Home Care Service – (Domiciliary Care Agency)
- c) Provision of centres for family worship, religious education, spiritual advancement and support of biblical evangelisation and provide personnel for direct conduct of these activities.
- d) Provision of facilities that are essential for rehabilitation and handicapped members of the world community when and where possible in the world.
- e) Provision of facilities for recreation or other leisure time occupations for ages members of the community in the interest of social welfare with the object of improving the conditions of life for those in need.
- f) Contributing to alleviating human suffering caused by natural disasters particularly as they affect the children, elderly and handicapped members of the world community.

**DAUGHTERS OF DIVINE LOVE TRAINING AND ASSESSMENT CENTRE (UK)
(A COMPANY LIMITED BY GUARANTEE)
REPORT OF THE DIRECTORS/TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022**

STATEMENT OF DIRECTORS AND TRUSTEES RESPONSIBILITIES

The Directors, who are also the trustees of the Company, are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company at the end of the year and of its financial activities during the year then ended. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable standards and statement of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the project will continue in operation.

The directors/trustees are responsible for keeping proper accounting records which disclose at any time the financial position of the Company. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Sign.....*Magdalene Ubogu*.....Director

Magdalene Ubogu

**DAUGHTERS OF DIVINE LOVE TRAINING AND ASSESSMENT CENTRE (UK)
REPORT OF THE DIRECTORS/TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022**

FINANCIAL REVIEW

The results of the year's operation are set out in the attached financial statements. The net movement in funds for the year amounted to £-5,750. The retained reserves at 31 DECEMBER 2022 amounted to £17,059 surplus.

The trustees have been aware of the need to comply with good practice guidelines on free reserves and DAUGHTERS OF DIVINE LOVE TRAINING AND ASSESSMENT CENTRE (UK) policy is included in the notes to the accounts.

RISK MANAGEMENT

The trustees have examined the major risk which DAUGHTERS OF DIVINE LOVE TRAINING AND ASSESSMENT CENTRE (UK) faces and believe that maintaining our free reserves at a reasonable level, combined with our annual review of the controls over key financial systems will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which we face and confirm that they have established systems to mitigate the significant risks.

TANGIBLE FIXED ASSETS

The Company keeps a register of fixed assets

FUNDS AVAILABLE

The present level of funding is adequate to support the continuation of the Company operations for the medium term, and the trustees consider the financial position of the Company to be satisfactory.

VOLUNTEERS

DAUGHTERS OF DIVINE LOVE TRAINING AND ASSESSMENT CENTRE (UK) recognises the significant contributions made by volunteers.

**DAUGHTERS OF DIVINE LOVE TRAINING AND ASSESSMENT CENTRE UK
(A CHARITY AND COMPANY LIMITED BY GUARANTEE)
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022**

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 DECEMBER 2022, which are set out on pages 8 to 10.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts 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 confirm that no material matters have come to my attention which gives me cause to believe that:

- The accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- The accounts do not accord with such records; or
- The accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- The accounts have not been prepared in accordance with the Charities SORP (FRS102).

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 accounts to be reached.

Signature: .....

Dated.. 31/03/2023

Ade Adebambo, MBA, ACMA, ACIS
London Accountancy Practice
Sojourner Truth Centre
161 Sumner Road
London SE15 6JL

**DAUGHTERS OF DIVINE LOVE
 TRAINING AND ASSESSMENT
 STATEMENT OF FINANCIAL ACTIVITIES
 FOR THE YEAR ENDED 31 DECEMBER 2022**

INCOMING RESOURCES	Unrestricted Fund £	Restricted Fund £	2022 Total £	2021 Total £
Fees / Collections	50,665	0	50,665	48,282
Bank Interest	5	0	5	4
	50,670	0	50,670	48,286
RESOURCES EXPENDED				
Direct Charitable Costs	56,420	0	56,420	68,550
	56,420	0	56,420	68,550
Net Incoming Resources	- 5,750	0	-5,750	-20,264
Balance Brought Forward	22,809	0	22,809	43,073
Balance Carried Forward	17,059	0	17,059	22,809

**DAUGHTERS OF DIVINE LOVE
TRAINING AND ASSESSMENT CENTRE (UK)
BALANCE SHEET
AS AT 31 DECEMBER 2022**

	2022 £	2021 £
CURRENT ASSET		
Debtors	0	0
Cash In Bank	18,059	23,409
	<u>18,059</u>	<u>23,409</u>
 CURRENT LIABILITIES		
Creditors and Accruals	1,000	600
	<u>17,059</u>	<u>22,809</u>
 REPRESENTED BY		
FUNDS: Unrestricted Fund	17,059	22,809
Restricted Fund	0	0
	<u>17,059</u>	<u>22,809</u>

The directors who are also trustees consider that for the year ended 31 DECEMBER 2022; the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain the audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts,
- These accounts have been prepared in accordance with the provisions applicable to companies subject to small company's regime.

The financial statements on pages 7-8 were approved by the board of directors on

31/03/2023.....and signed on its behalf by

Sign.....Magdalene Ubogu.....Director

Magdalene..Ubogu.

DAUGHTERS OF DIVINE LOVE TRAINING AND ASSESSMENT CENTRE (UK)
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1. Accounting policies

(a) Basis of preparation

- (i) These accounts are the Accounts of DAUGHTERS DIVINE LOVE TRAINING AND ASSESSMENT CENTRE (UK).
- (ii) This account has been prepared on an accruals basis and includes income and expenditure as they are earned or incurred, rather than as cash is received or paid.
- (iii) The recommendations of the Statement of Recommended Practice have been followed in the preparation of these accounts

(b) Fund Accounting

- (i) The Company's general fund consists of funds, which the Company may use for its purposes at its discretion.
- (ii) The Company's restricted funds are those where the donor has imposed restrictions on the use of the funds which are legally binding.

(c) Voluntary Income

- (i) All voluntary income is included upon receipt.
- (ii) Grants receivable are credited to income immediately

(d) Investment Income

Credit is taken for interest when the interest falls due for payment.

(e) Administration Expenditure

Administration expenditure comprises costs incurred in running the Company. Where applicable, some of these costs have been treated as direct charitable Expenditure.

(f) CREDITORS	2022	2021
	£	£
Accountancy Fees	<u>400</u>	<u>600</u>

**DAUGHTERS OF DIVINE LOVE
TRAINING AND ASSESSMENT CENTRE (UK)
DETAILED INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31 DECEMBER 2022
INCOMING RESOURCES**

	Unrestricted Fund £	Restricted Fund £	Total 2022 £	Total 2021 £
Fees/Collections	50,665	0	50,665	48,282
Bank Interest	5	0	5	4
Total Income	50,670	0	50,670	48,286

OUTGOING RESOURCES

Salaries	24,693	0	24,693	29,058
Pension Contributions	2,013	0	2,013	1,770
Transport/Travelling+ fuel	2,611	0	2,611	3,190
Rent/Rates	7,822	0	7,822	6,952
Training and Development	149	0	149	962
Stationery/Postage & Printing	120	0	120	300
African Mission	10,000	0	10,000	15,000
Text Books+ Compliance & software	1,012	0	1,012	874
Telephone & Internet& website	1,229	0	1,229	1,430
Maintenance/Support	1,574	0	1,574	3,055
Medical Equipment	79	0	79	615
Vehicle Maintenance/DVLA TAX	710	0	710	1,198
UK Visa Immigration	536	0	536	0
Care Quality Commission	564	0	564	557
insurance-public liability	0	0	0	1,003
Utilities	1,298	0	1,298	529
Payroll	0	0	0	512
Membership Renewal/Subscription	1,458	0	1,458	936
Accountancy Fee	400	0	400	600
Bank Charges	153	0	153	11
Total Resources Expended	56,420	0	56,420	68,550

DAUGHTERS OF DIVINE LOVE TRAINING AND ASSESSMENT CENTRE (UK)

England & Wales - Charity number 1146021

Accounts

**DAUGHTERS OF DIVINE LOVE TRAINING AND ASSESSMENT
CENTRE (UK)**

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28 FEBRUARY 2022

COMPANY REGISTERED NUMBER 06813724

CHARITY REGISTERED NUMBER 1146021

**LONDON ACCOUNTANCY PRACTICE
SOJOURNER TRUTH CENTRE
161 SUMNER ROAD
LONDON SE15 6JL**

**DAUGHTERS OF DIVINE LOVE TRAINING AND ASSESSMENT CENTRE (UK)
(A COMPANY LIMITED BY GUARANTEE)
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2022**

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DAUGHTERS OF DIVINE LOVE TRAINING AND ASSESSMENT CENTRE (UK)
(A COMPANY LIMITED BY GUARANTEE)
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2022

ADMINISTRATIVE/LEGAL INFORMATION

REGISTRATION DETAILS

DAUGHTERS OF DIVINE LOVE TRAINING AND ASSESSMENT CENTRE (UK) is an incorporated organisation registered as a Company limited by guarantee in England and Wales – Company Registered Number: 06813724 and Charity Registered Number 1146021.

GOVERNING DOCUMENT

DAUGHTERS OF DIVINE LOVE TRAINING AND ASSESSMENT CENTRE (UK)

the Companies Act 2006 and Memorandum and Articles of Association.

DIRECTORS/TRUSTEES

Rev Sr. Magdalene Ubogu.....Director
Rev. Sr. Theresa Umeania.....Director
Mrs Dupe Pennant.....Director

REGISTERED OFFICE

DAUGHTERS OF DIVINE LOVE TRAINING AND ASSESSMENT CENTRE (UK)
46 LATIMER, BEACONSFIELD ROAD
London SE17 2EN

BANKERS

HSBC
LONDON BRIDGE
28 BOROUGH HIGH STRE
LONDON SE1 1YB

INDEPENDENT EXAMINERS

London Accountancy Practice
Sojourner Truth Centre
161 Sumner Road
London SE15 6JL

**DAUGHTERS OF DIVINE LOVE TRAINING AND ASSESSMENT CENTRE (UK)
(A COMPANY LIMITED BY GUARANTEE)
REPORT OF THE DIRECTORS/TRUSTEES
FOR THE YEAR ENDED 28 FEBRUARY 2022**

The directors/trustees present their report and financial statements for the year ended 28 FEBRUARY 2022.

PRINCIPAL ACTIVITIES

The objects of the DAUGHTERS OF DIVINE LOVE TRAINING AND ASSESSMENT CENTRE (UK) are:

- a) Provision of education, training and assessment based on methodologies that combine theory through tutorials, seminars and workshops with actual work experience gained, on the job training; the training courses are structured on modular basis and focus on units of competence at National Vocational Qualification awards at all levels preparing people mainly for work within the health and social care sectors as well as preparing them for further studies in other fields or employment.
- b) Provision of Home Care Service – (Domiciliary Care Agency)
- c) Provision of centres for family worship, religious education, spiritual advancement and support of biblical evangelisation and provide personnel for direct conduct of these activities.
- d) Provision of facilities that are essential for rehabilitation and handicapped members of the world community when and where possible in the world.
- e) Provision of facilities for recreation or other leisure time occupations for ages members of the community in the interest of social welfare with the object of improving the conditions of life for those in need.
- f) Contributing to alleviating human suffering caused by natural disasters particularly as they affect the children, elderly and handicapped members of the world community.


**(A COMPANY LIMITED BY GUARANTEE)
REPORT OF THE DIRECTORS/TRUSTEES
FOR THE YEAR ENDED 28 FEBRUARY 2022**

STATEMENT OF DIRECTORS AND TRUSTEES RESPONSIBILITIES

The Directors, who are also the trustees of the Company, are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company at the end of the year and of its financial activities during the year then ended. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable standards and statement of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the project will continue in operation.

The directors/trustees are responsible for keeping proper accounting records which disclose at any time the financial position of the Company. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Sign..........Director

Magdalene Ubogu

**DAUGHTERS OF DIVINE LOVE TRAINING AND ASSESSMENT CENTRE (UK)
REPORT OF THE DIRECTORS/TRUSTEES
FOR THE YEAR ENDED 28 FEBRUARY 2022**

FINANCIAL REVIEW

The results of the year's operation are set out in the attached financial statements. The net movement in funds for the year amounted to £-27,121. The retained reserves at 28 FEBRUARY 2022 amounted to £15,952 surplus.

The trustees have been aware of the need to comply with good practice guidelines on free reserves and DAUGHTERS OF DIVINE LOVE TRAINING AND ASSESSMENT CENTRE (UK) policy is included in the notes to the accounts.

RISK MANAGEMENT

The trustees have examined the major risk which DAUGHTERS OF DIVINE LOVE TRAINING AND ASSESSMENT CENTRE (UK) faces and believe that maintaining our free reserves at a reasonable level, combined with our annual review of the controls over key financial systems will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which we face and confirm that they have established systems to mitigate the significant risks.

TANGIBLE FIXED ASSETS

The Company keeps a register of fixed assets

FUNDS AVAILABLE

The present level of funding is adequate to support the continuation of the Company operations for the medium term, and the trustees consider the financial position of the Company to be satisfactory.

VOLUNTEERS

DAUGHTERS OF DIVINE LOVE TRAINING AND ASSESSMENT CENTRE (UK) recognises the significant contributions made by volunteers.

**DAUGHTERS OF DIVINE LOVE TRAINING AND ASSESSMENT CENTRE UK
(A CHARITY AND COMPANY LIMITED BY GUARANTEE)
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 28 FEBRUARY 2022**

I report to the charity trustees on my examination of the accounts of the company for the year ended **28 FEBRUARY 2022**, which are set out on pages 8 to 10.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts 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 confirm that no material matters have come to my attention which gives me cause to believe that:

- The accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- The accounts do not accord with such records; or
- The accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- The accounts have not been prepared in accordance with the Charities SORP (FRS102).

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 accounts to be reached.

Signature: Ade Adebambo

Dated... 18th February 2023

Ade Adebambo, MBA, ACMA, ACIS
London Accountancy Practice
Sojourner Truth Centre
161 Sumner Road
London SE15 6JL

**DAUGHTERS OF DIVINE LOVE
TRAINING AND ASSESSMENT
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 28 FEBRUARY 2022**

	Unrestricted Fund £	Restricted Fund £	2022 Total £	2021 Total £
INCOMING RESOURCES				
Fees / Collections	49,977	0	49,977	63,295
Bank Interest	4	0	4	21
	49,981	0	49,981	63,316
RESOURCES EXPENDED				
Direct Charitable Costs	77,102	0	77,102	64,123
	77,102	0	77,102	64,123
Net Incoming Resources	- 27,121	0 -	27,121	-807
Balance Brought Forward	43,073	0	43,073	43,880
Balance Carried Forward	15,952	0	15,952	43,073

**DAUGHTERS OF DIVINE LOVE
TRAINING AND ASSESSMENT CENTRE (UK)
BALANCE SHEET
AS AT 28 FEBRUARY 2022**

	2022 £	2021 £
CURRENT ASSET		
Debtors	0	0
Cash In Bank	16,352	43,297
	16,352	43,297
CURRENT LIABILITIES		
Creditors and Accruals	400	1,224
	15,952	42,073
REPRESENTED BY		
FUNDS: Unrestricted Fund	15,952	43,073
Restricted Fund	0	0
	15,952	43,073

The directors who are also trustees consider that for the period ended 28 FEBRUARY 2022; the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain the audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts,
- These accounts have been prepared in accordance with the provisions applicable to companies subject to small company's regime.

The financial statements on pages 7-8 were approved by the board of directors on

.....*17/2/2023*.....and signed on its behalf by

Sign.....*Magdalene Ubogu*.....Director

Magdalene Ubogu.

DAUGHTERS OF DIVINE LOVE TRAINING AND ASSESSMENT CENTRE (UK)
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2022

1. Accounting policies

(a) Basis of preparation

- (i) These accounts are the Accounts of DAUGHTERS DIVINE LOVE TRAINING AND ASSESSMENT CENTRE (UK).
- (ii) This account has been prepared on an accruals basis and includes income and expenditure as they are earned or incurred, rather than as cash is received or paid.
- (iii) The recommendations of the Statement of Recommended Practice have been followed in the preparation of these accounts

(b) Fund Accounting

- (i) The Company's general fund consists of funds, which the Company may use for its purposes at its discretion.
- (ii) The Company's restricted funds are those where the donor has imposed restrictions on the use of the funds, which are legally binding.

(c) Voluntary Income

- (i) All voluntary income is included upon receipt.
- (ii) Grants receivable are credited to income immediately

(d) Investment Income

Credit is taken for interest when the interest falls due for payment.

(e) Administration Expenditure

Administration expenditure comprises costs incurred in running the Company. Where applicable, some of these costs have been treated as direct charitable Expenditure.

	2022	2021
(f) CREDITORS	£	£
Accountancy Fees	<u>400</u>	<u>500</u>

**TRAINING AND ASSESSMENT CENTRE (UK)
DETAILED INCOME AND EXPENDITURE
FOR THE YEAR ENDED 28 FEBRUARY 2022**

INCOMING RESOURCES	Unrestricted Fund	Restricted Fund	Total 2022	Total 2021
Fees / Collections	49,977	0	49,977	63,295
Bank Interest	4	0	4	21
Total Income	49,981	0	49,981	63,316
OUTGOING RESOURCES				
Salaries	34,358	0	34,358	26,424
HMRC	0	0	0	188
Pension Contributions	2,095	0	2,095	2,014
Transport/Travelling+ fuel	3,569	0	3,569	2,738
Rent / Rates	8,192	0	8,192	8,253
Training and Development	951	0	951	540
Stationery/Postage & Printing	300	0	300	540
African Mission Project	15,000	0	15,000	10,000
Text Books+ Compliance & Software	1,042	0	1,042	2,201
Telephone & Internet& website	1,603	0	1,603	2,199
Maintenance/Support	3,055	0	3,055	2,350
Medical Equipment	615	0	615	655
Vehicle Maintenance / DVLA Tax	902	0	902	857
Mass Request	0	0	0	40
DBS	100	0	100	51
Care Quality Commission	550	0	550	940
Insurance-public liability /Car Insurance	1,660	0	1,660	936
Utilities	668	0	668	956
Membership Renewal / Subscriptions	1,494	0	1,494	1,007
Payroll	512	0	512	701
Accountancy Fee	400	0	400	500
Bank Charges	37	0	37	33
Total Resources Expended	77,102	0	77,102	64,123

DAUGHTERS OF DIVINE LOVE TRAINING AND ASSESSMENT CENTRE (UK)

England & Wales - Charity number 1146021

Accounts

**DAUGHTERS OF DIVINE LOVE TRAINING AND ASSESSMENT
CENTRE (UK)**

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28 FEBRUARY 2021

COMPANY REGISTERED NUMBER 06813724

CHARITY REGISTERED NUMBER 1146021

**LONDON ACCOUNTANCY PRACTICE
SOJOURNER TRUTH CENTRE
161 SUMNER ROAD
LONDON SE15 6JL**

**DAUGHTERS OF DIVINE LOVE TRAINING AND ASSESSMENT CENTRE (UK)
(A COMPANY LIMITED BY GUARANTEE)
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2021**

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**DAUGHTERS OF DIVINE LOVE TRAINING AND ASSESSMENT CENTRE (UK)
(A COMPANY LIMITED BY GUARANTEE)
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2021**

ADMINISTRATIVE/LEGAL INFORMATION

REGISTRATION DETAILS

DAUGHTERS OF DIVINE LOVE TRAINING AND ASSESSMENT CENTRE (UK) is an incorporated organisation registered as a Company limited by guarantee in England and Wales – Company Registered Number: 06813724 and Charity Registered Number 1146021.

GOVERNING DOCUMENT

DAUGHTERS OF DIVINE LOVE TRAINING AND ASSESSMENT CENTRE (UK)

the Companies Act 2006 and Memorandum and Articles of Association.

DIRECTORS/TRUSTEES

Rev Sr. Magdalene Ubogu.....Director
Rev. Sr. Theresa Umeania.....Director
Mrs Dupe Pennant..... Director

REGISTERED OFFICE

DAUGHTERS OF DIVINE LOVE TRAINING AND ASSESSMENT CENTRE (UK)
46 LATIMER, BEACONSFIELD ROAD
London SE17 2EN

BANKERS

HSBC
23 Denmark Hill
Camberwell Green
London SE5 8RP

INDEPENDENT EXAMINERS

London Accountancy Practice
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161 Sumner Road
London SE15 6JL

**DAUGHTERS OF DIVINE LOVE TRAINING AND ASSESSMENT CENTRE (UK)
(A COMPANY LIMITED BY GUARANTEE)
REPORT OF THE DIRECTORS/TRUSTEES
FOR THE YEAR ENDED 28 FEBRUARY 2021**

The directors/trustees present their report and financial statements for the year ended 28 FEBRUARY 2021.

PRINCIPAL ACTIVITIES

The objects of the DAUGHTERS OF DIVINE LOVE TRAINING AND ASSESSMENT CENTRE (UK) are:

- a) Provision of education, training and assessment based on methodologies that combine theory through tutorials, seminars and workshops with actual work experience gained, on the job training; the training courses are structured on modular basis and focus on units of competence at National Vocational Qualification awards at all levels preparing people mainly for work within the health and social care sectors as well as preparing them for further studies in other fields or employment.
- b) Provision of Home Care Service – (Domiciliary Care Agency)
- c) Provision of centres for family worship, religious education, spiritual advancement and support of biblical evangelisation and provide personnel for direct conduct of these activities.
- d) Provision of facilities that are essential for rehabilitation and handicapped members of the world community when and where possible in the world.
- e) Provision of facilities for recreation or other leisure time occupations for ages members of the community in the interest of social welfare with the object of improving the conditions of life for those in need.
- f) Contributing to alleviating human suffering caused by natural disasters particularly as they affect the children, elderly and handicapped members of the world community.

**DAUGHTERS OF DIVINE LOVE TRAINING AND ASSESSMENT CENTRE (UK)
(A COMPANY LIMITED BY GUARANTEE)
REPORT OF THE DIRECTORS/TRUSTEES
FOR THE YEAR ENDED 28 FEBRUARY 2021**

STATEMENT OF DIRECTORS AND TRUSTEES RESPONSIBILITIES

The Directors, who are also the trustees of the Company, are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company at the end of the year and of its financial activities during the year then ended. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable standards and statement of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the project will continue in operation.

The directors/trustees are responsible for keeping proper accounting records which disclose at any time the financial position of the Company. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Sign..........Director
Magdalene Ubogu

**DAUGHTERS OF DIVINE LOVE TRAINING AND ASSESSMENT CENTRE (UK)
REPORT OF THE DIRECTORS/TRUSTEES
YEAR ENDED 28 FEBRUARY 2021**

FINANCIAL REVIEW

The results of the year's operation are set out in the attached financial statements. The net movement in funds for the year amounted to £-183. The retained reserves at 28 February 2021 amounted to £42,697 surplus.

The trustees have been aware of the need to comply with good practice guidelines on free reserves and DAUGHTERS OF DIVINE LOVE TRAINING AND ASSESSMENT CENTRE (UK) policy is included in the notes to the accounts.

RISK MANAGEMENT

The trustees have examined the major risk which DAUGHTERS OF DIVINE LOVE TRAINING AND ASSESSMENT CENTRE (UK) faces and believe that maintaining our free reserves at a reasonable level, combined with our annual review of the controls over key financial systems will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which we face and confirm that they have established systems to mitigate the significant risks.

TANGIBLE FIXED ASSETS

The Company keeps a register of fixed assets

FUNDS AVAILABLE

The present level of funding is adequate to support the continuation of the Company operations for the medium term, and the trustees consider the financial position of the Company to be satisfactory.

VOLUNTEERS

DAUGHTERS OF DIVINE LOVE TRAINING AND ASSESSMENT CENTRE (UK) recognises the significant contributions made by volunteers.

**DAUGHTERS OF DIVINE LOVE TRAINING AND ASSESSMENT CENTRE UK
(A CHARITY AND COMPANY LIMITED BY GUARANTEE)
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 28 FEBRUARY 2021**

I report to the charity trustees on my examination of the accounts of the company for the year ended 28 February 2021, which are set out on pages 8 to 12.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts 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 confirm that no material matters have come to my attention which gives me cause to believe that:

- The accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- The accounts do not accord with such records; or
- The accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- The accounts have not been prepared in accordance with the Charities SORP (FRS102).

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 accounts to be reached.

Signature: 

Dated...27/12/21.

Ade Adebambo, MBA, ACMA, ACIS
London Accountancy Practice
Sojourner Truth Centre
161 Sumner Road
London SE15 6JL

**DAUGHTERS OF DIVINE LOVE
TRAINING AND ASSESSMENT
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 28 FEBRUARY 2021**

	Unrestricted Fund £	Restricted Fund £	2021 Total £	2020 Total £
INCOMING RESOURCES				
Fees / Collections	63,295		63,295	82,070
Bank Interest	21		21	29
	63,315		63,315	82,099
RESOURCES EXPENDED				
Direct Charitable Costs	64,123		64,123	62,572
	64,123		64,123	62,572
Net Incoming Resources	-807		-807	19,526
Balance Brought Forward	42,880	0	42,880	23,354
Balance Carried Forward	42,073	0	42,073	42,880

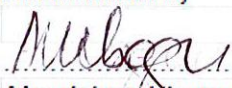
**DAUGHTERS OF DIVINE LOVE
TRAINING AND ASSESSMENT CENTRE (UK)
BALANCE SHEET**

AS AT 28 FEBRUARY 2021

	2021	2020
	£	£
CURRENT ASSET		
Debtors	0	0
Cash In Bank	43,297	43,380
	43,297	43,380
CURRENT LIABILITIES		
Creditors and Accruals	1,224	500
	42,073	42,880
REPRESENTED BY		
FUNDS: Unrestricted Fund	42,073	42,880
Restricted Fund	0	0
	42,073	42,880

Approve by the Management Committee on 27/12 / 2021

and signed on its behalf by


Magdalene Obogu

Director

BALANCE SHEET (Continued)

AS AT 28 FEBRUARY 2021

The directors who are also trustees consider that for the period ended 28 February 2021; the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain the audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts,
- These accounts have been prepared in accordance with the provisions applicable to companies subject to small company's regime.

The financial statements on pages 7-8 were approved by the board of directors on

..... 27/12/2021 and signed on its behalf by

Sign..... Director

Magdalene..Ubogu.

DAUGHTERS OF DIVINE LOVE TRAINING AND ASSESSMENT CENTRE (UK)
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2021

1. Accounting policies

(a) Basis of preparation

- (i) These accounts are the Accounts of DAUGHTERS DIVINE LOVE TRAINING AND ASSESSMENT CENTRE (UK).
- (ii) This account has been prepared on an accruals basis and includes income and expenditure as they are earned or incurred, rather than as cash is received or paid.
- (iii) The recommendations of the Statement of Recommended Practice have been followed in the preparation of these accounts

(b) Fund Accounting

- (i) The Company's general fund consists of funds, which the Company may use for its purposes at its discretion.
- (i) The Company's restricted funds are those where the donor has imposed restrictions on the use of the funds, which are legally binding.

(c) Voluntary Income

- (i) All voluntary income is included upon receipt.
- (ii) Grants receivable are credited to income immediately

(d) Investment Income

Credit is taken for interest when the interest falls due for payment.

(e) Administration Expenditure

Administration expenditure comprises costs incurred in running the Company. Where applicable, some of these costs have been treated as direct charitable Expenditure.

	2021	2020
(f) CREDITORS	£	£
Accountancy Fees	500	<u>500</u>
(g) DEBTORS		
Trade Debtors	0	<u>0</u>

**DAUGHTERS OF DIVINE LOVE
TRAINING AND ASSESSMENT CENTRE (UK)
DETAILED INCOME AND EXPENDITURE
FOR THE YEAR ENDED 28 FEBRUARY 2021**

INCOMING RESOURCES	Unrestricted Fund £	Restricted Fund £	Total 2021 £	Total 2020 £
Fees	63,295	0	63,295	82,070
Bank Interest	21	0	21	29
Total Income	63,315	0	63,315	82,099
OUTGOING RESOURCES				
Salaries	26,424	0	26,424	30,609
HMRC	188	0	188	190
Pension Contributions	2,014	0	2,014	1,744
Transport/Travelling+ fuel	2,738	0	2,738	2,224
Rent	7,613	0	7,613	7,299
Training and Development	540	0	540	1,650
Stationery/Postage & Printing	540	0	540	824
Donations	10,000	0	10,000	5,000
Care software subscriptions	2,201	0	2,201	1,039
Telephone & Internet& website	2,199	0	2,199	1,472
Maintenance/Support	2,350	0	2,350	2,450
Medical Equipment	655	0	655	0
Vehicle Maintenance	654	0	654	1,285
Mass Request	40	0	40	40
DBS	51	0	51	452
Care Quality Commission	619	0	619	720
Insurance-public liability	936	0	936	950
Utilities	956	0	956	938
Consultancy	0	0	0	450
Renewal Royal Mail	278	0	278	270
Vehicle Insurance	321	0	321	306
Council tax	640	0	640	616
TV Licence	155	0	155	155
Payroll	701	0	701	314
Membership Renewal NMC	120	0	120	120
Membership	454	0	454	294
DVLA Tax	205	0	205	200
Accountancy Fee	500	0	500	500
Bank Charges	33	0	33	60
Sundry Expenses	0	0	0	402
Total Resources Expended	64,123	0	64,123	62,572