

DESTINY HOUSE WORLDWIDE MINISTRIES
(Registered Charity, No. 1160042)

FINANCIAL STATEMENTS
for the year ended 31 DECEMBER 2021

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DESTINY HOUSE WORLDWIDE MINISTRIES

Trustees' Report

Trustees

Miss Louise Chitima

Miss Viola Rejoice Mabvira

Miss Goodness Lindiwe Ngcobo

Principal Address

52 Scribes Drive

Northampton

NN5 4ED

Independent Examiner

Israel Keys & Associates

3 Green Street

Newhall

Harlow

CM17 9LN

Bank

Lloyds Bank

2 George Row

Northampton

NN5 4ES

Aims and Organisation

The principal activities of the charity are:

1. Advancement of the Christian religion worldwide
2. Worship Services
3. The relief of poverty worldwide
4. Local Community Projects including community-focused events
5. Support for other charitable and voluntary organisations.

Destiny House Worldwide Ministries is registered as a charity in England, (Reg no: 1160042), on 20 January 2015.

DESTINY HOUSE WORLDWIDE MINISTRIES
Trustees' Report Continued

Trustees Responsibilities for the Financial Statements

The trustees are responsible for preparing financial statements for each financial period which give a true and fair view of the state of affairs of the group and of the surplus or deficit of the group for that period. 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.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the group and enable the trustees to prepare financial statements. The trustees are responsible for safeguarding the assets of the group and hence for taking reasonable steps for the prevention of fraud and other irregularities.

DESTINY HOUSE WORLDWIDE MINISTRIES

Independent Examiner's report on the accounts of Destiny House Worldwide Ministries for the year ended 31 December 2021

The following is a report on the accounts set out on pages 5 to 7.

Respective Responsibilities of the Trustees and the Examiner

As the trustees you are responsible for the preparation of the accounts. It is my responsibility to state whether matters have come to my attention.

Basis of Independent Examiner's Report

The examination included a review of the accounting records kept by the group and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

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

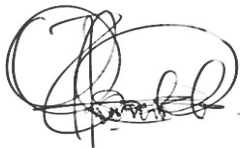
1) which gives me reasonable cause to believe that in any material respect the requirements:

☐ to keep appropriate accounting records

☐ to prepare accounts which accord with the accounting records

have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Signed:

For Israel Keys & Associates

Date: 30/10/2021
3 Green Street
Newhall
Harlow
CM17 9LN

DESTINY HOUSE WORLDWIDE MINISTRIES

Statement of Financial Activities for the year ended 31 December 2021

	Notes	Total 2021	2020
<u>Incoming Resources</u>			
Tithes & Offerings		33,174	28,742
Designated		0	2,155
<u>TOTAL</u>		33,174	30,897
 <u>Expended Resources</u>			
Parsonage		6,195	20,179
Wages & Employment Costs		13230	0
Charitable Assistance		102	0
Advertising & Promotion		166	100
Insurance		508	0
Postage, Stationery & Supplies		0	237
Music Equipment		380	279
IT Equipment & Software		328	120
Fuel & Travel Expenses		820	2,043
Hospitality		99	0
Guest Honorarium & Love Offerings		1512	200
Venue & Office Hire		1,413	1,308
Accounting Fees		900	650
Other Administrative Expenses		483	356
Training & Development		85	0
Vehicle Expenses		690	0
<u>TOTAL</u>		26,911	25,472
Net (Outgoing)/Incoming Resources		6,263	5,425
Total Funds Brought Forward		17871	12,446
Total Funds Carried Forward		24,134	17,871

DESTINY HOUSE WORLDWIDE MINISTRIES
Balance Sheet as at 31 December 2021

		2021	2020
	Note	£	
Current Assets			
Balance at bank and cash		27,287	17,871
Total Current Assets		27,287	17,871
Creditors: amounts falling due within one year		3,153	0
Net current assets/(liabilities)		24,134	17,871
Total Assets Less Current Liabilities		24,134	17,871
Creditors: amounts falling due after one year		0	0
Total Net Assets		24,134	17,871
Represented By			
Unrestricted Income Fund		24,134	17,871

Signed on behalf of Trustees

For Trustees

Karambakuwa

Dated: 30/10/2021

DESTINY HOUSE WORLDWIDE MINISTRIES

Notes to the accounts for the year ended 31 December 2021

1. Accounting Policies

(a) General

These accounts have been prepared in accordance with applicable accounting standards and with the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 ("SORP 2005")

(b) Donations and fund accounting

Donations received for the general purposes of the charity are included as unrestricted funds

(c) Resources expended

Expenditure is included on a accruals basis.

(d) Unrestricted funds are donations and other income receivable or generated for the objects of the organisation without further specified purpose and are available as general funds.

2. Other Administrative Expenses

These include payment for the following:

	£
Telephone & Broadband	479
Bank Charges	4