

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

**FINANCIAL STATEMENTS**  
**for the year ended 31 DECEMBER 2023**

<b>Contents</b>	<b>Page</b>
Trustees' Report	2-3
Independent Examiner's report	4
Statement of Financial activities	5
Balance Sheet	6
Notes to the accounts	7

**DESTINY HOUSE WORLDWIDE MINISTRIES**  
**Trustees' Report**

**Trustees**

Miss Louise Chitima  
Miss Viola Rejoice Mabvira  
Miss Goodness Lindiwe Ngcobo

**Principal Address**

29 Clickers Drive  
Northampton  
NN5 4ED

**Independent Examiner**

Israel Keys & Associates  
56a Genesta Road  
Westcliffe-On-Sea  
Southend-On-Sea  
SS8 0DB

**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 2023**

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:

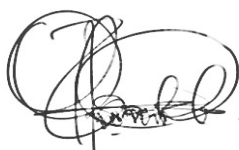
1) which gives me reasonable cause to believe that in any material respect the requirements:

☐ 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: 30/10/2023  
56a Genesta Road  
Westcliff-on-Sea  
Southend  
SS8 0DB

**DESTINY HOUSE WORLDWIDE MINISTRIES****Statement of Financial Activities for the year ended 31 December 2023**

	Notes	Total 2023	2022
<b><u>Incoming Resources</u></b>			
Tithes & Offerings		26,849	47,454
Designated		50	0
<b><u>TOTAL</u></b>		<b>26,899</b>	<b>47,454</b>
<b><u>Expended Resources</u></b>			
Seeds & Givings		1,000	471
Administrative Expenses		2,008	2,434
Wages & Employment Costs		18,689	24,082
Charitable Assistance		0	0
Advertising & Promotion		187	23
Music & Technical Equipment		855	424
Vehicle Capital Purchase		1,800	0
Fuel & Travel Expenses		1,207	1,410
Hospitality		881	465
Guest Honorarium & Love Offerings		1,250	2,200
Venue & Office Hire		2,541	6,419
Accounting Fees		1,480	900
Miscellaneous Expenses		155	217
Training & Development		0	0
Bank Charges		10	9
<b><u>TOTAL</u></b>		<b>32,063</b>	<b>39,054</b>
Net (Outgoing)/Incoming Resources		(5,163)	6,263
Total Funds Brought Forward		36,277	24,134
<b>Total Funds Carried Forward</b>		<b>31,114</b>	<b>36,277</b>

**DESTINY HOUSE WORLDWIDE MINISTRIES**  
**Balance Sheet as at 31 December 2023**

		<b>2023</b>	<b>2022</b>
	<b>Note</b>	<b>£</b>	
<b>Current Assets</b>			
Balance at bank and cash		31,114	36,277
<b>Total Current Assets</b>		<b>31,114</b>	<b>36,277</b>
Creditors: amounts falling due within one year		0	0
Net current assets/(liabilities)		31,114	36,277
<b>Total Assets Less Current Liabilities</b>		<b>31,114</b>	<b>36,277</b>
Creditors: amounts falling due after one year		0	0
<b>Total Net Assets</b>		<b>31,114</b>	<b>36,277</b>
<b>Represented By</b>			
<b>Unrestricted Income Fund</b>		<b>31,114</b>	<b>36,277</b>

**Signed on behalf of Trustees**

**For Trustees** 

**Dated:** 30/10/2024

# **DESTINY HOUSE WORLDWIDE MINISTRIES**

## **Notes to the accounts for the year ended 31 December 2023**

### **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. Administrative Expenses**

These include payments for the following:

	£
Organizational Membership	500
Telephone & Broadband	573
Insurance	396
Streaming Software & Zoom	386
Web Domain Purchase & Hosting Services	134
Other Subscriptions	18