

NEW NATION DESTINY CENTRE (NNDC)

England & Wales · Charity number 1184298

Details

Other names	NEW NATION DESTINY CENTRE (NNDC) CIO
Status	Registered
Legal form	CIO
Registered	2019-07-08
Register	View on the Charity Commission register

Contact

Address	African Caribbean Centre Abberley Street Dudley West Midlands DY2 8QY
Phone	01384671170
Email	nndcministries@gmail.com
Website	www.nndc.org.uk

Activities

Objects: TO ADVANCE THE CHRISTIAN RELIGION IN THE UK AND OTHER PARTS OF THE WORLD FOR THE BENEFIT OF THE PUBLIC THROUGH THE PROVISION OF A PLACE OF WORSHIP, HOLDING OF PRAYER MEETINGS, LECTURES AND TRAINING COURSES, PASTORAL CARE AND OUTREACH WORK.

Activities: To advance the Christian religion in the UK and other parts of the world for the benefit of the public through the provision of a place of worship, holding of prayer meetings, lectures and training courses, pastoral care and outreach work.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Malaysia
- Sierra Leone
- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£75,919	£72,740	-	-
2024-03-31	£53,550	£55,826	-	-
2023-03-31	£51,853	£59,635	-	-
2022-03-31	£99,417	£61,965	-	-
2021-03-31	£44,975	£33,846	-	-

Trustees

Name	Role	Appointed
Michael Andrew Da Costa	Chair	2019-07-08
Idera Diana Smith		2019-07-08
Michelle Cargill		2023-10-03
Nadine Henningham		2023-09-19

NEW NATION DESTINY CENTRE (NNDC)

England & Wales - Charity number 1184298

Accounts

Report of the Trustees and
Financial Statements for the Year Ended 31 March 2025
for
New Nation Destiny Centre (NNDC)

Lewis Smith & Co.
Chartered Certified Accountants
The Old Doctor's House
74 Grange Road
Dudley
West Midlands
DY1 2AW

Contents of the Financial Statements
for the Year Ended 31 March 2025

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TRUSTEES

Rev M A Da Costa
Dr K N Miller
Ms I Folarin-Smith
Ms M Cargill
Ms N Henningham

REGISTERED OFFICE

African Caribbean Centre
Abberley Street
Dudley
West Midlands
DY2 8QY

**REGISTERED COMPANY
NUMBER**

CE018125 (England and Wales)

**REGISTERED CHARITY
NUMBER**

1184298

INDEPENDENT EXAMINER

Lewis Smith & Co.
Chartered Certified Accountants
The Old Doctor's House
74 Grange Road
Dudley
West Midlands
DY1 2AW

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 March 2025. 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

To advance the Christian religion in the UK and other parts of the world for the benefit of the public through the provision of a place of worship, holding of prayer meetings, lectures and training courses, pastoral care and outreach work.

OBJECTIVES AND ACTIVITIES

Significant activities

As Trustees, when planning all activities to advance the Christian religion, we have the benefit of the public at the forefront of all we do to ensure the charity's objectives are achieved.

Where possible, online streaming is in place to reach people locally as well as nationally and internationally.

The main activities undertaken for the public benefit included:

Prayer and Fasting

Throughout the year the church has regular times of prayer meetings and annual start of the year times of fasting and focus for the year ahead. This is always a key start and focus to the year for the church as we set out our plans for the year ahead and put our plans in prayer.

The Cave

Group of men aged 18 and over meet to discuss life issues e.g. mental health, family, finance etc.

Journey

Women's gathering for age 16+ teaching biblical scripture into everyday life and sharing life's journey.

DYG (Destiny Youth Group)

A key part of the charity is to support young people in all aspects of life. The Destiny Youth Group has provided biblical study sessions, youth activities, social and wellbeing support, life skills, financial skills and career advice and guidance.

DYA (Destiny Young Adults)

Destiny Young Adults are provided with guidance relating to all aspects of life as they continue to grow through adulthood.

EQUIPPED

A conference to train and equip people for the current climate.

Baptism

Opportunity for people to make a public declaration as they give their life to Christ Jesus.

Prophetic Shift

International two day gathering where the gospel is shared, and prophecies released for the future.

Children's Ministry Activities

NNDC takes pride in being able to support families and children in a weekly children's ministry program where children can learn, study and play in a safe environment. The children have participated in regular annual performances, Christmas plays and activities.

Building in the Spirit

As with all the church activities our weekly bible study groups are open to all to benefit from the studies and training to further the gospel of Jesus Christ.

Ladies Night

Time to build/share and laugh.

Outreach:

Missions - Raffles and donations raised funds to actively support our international missions' connection in Makeni & Freetown, Sierra Leone by sending educational items for the school and clothing for families to Destiny International Worship Centre (DIWC) for young school children.

After school club - Every Tuesday ages 5 - 12.

Social prescribing - Signposting people in need to the right providers.

OBJECTIVES AND ACTIVITIES

Prayer & study nights

Pastoral care - Visiting people who need prayer and support.

Phone calls - To vulnerable members.

Easter, Summer & Christmas Half Term programs - For children in partnership with CreART

Cancer awareness workshops - In Sandwell, Birmingham & Dudley led by trained member of the team

Blessed 2 Bless - Support the homeless and under privileged by continuing to provide support to a Birmingham charity.

Men's Online Gathering - Not recorded to allow open and honest fellowship and support.

Street pastoring - One evening per month.

Saturday prayer morning and prayer walk - once per month.

Walk and talks in local nature reserves

Exercise and well-being sessions - For Dudley Senior's over 65's, once per fortnight.

Supported Easter Half Term programme - In collaboration with CreArt.

Offer general advice and support to the community

Contribution made by volunteers

All departments are led by volunteers who are trained or experienced for the roles and therefore carry out responsibilities to a professional standard.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

Online gatherings and livestreams have been a huge achievement resulting in the charity reaching more people, both in the UK and internationally. With that said, the search continues for larger premises for all the charity's activities.

In September 2024, we were privileged to facilitate one of our largest youth groups to date to attend the annual international conference in Malaysia. This impactful gathering equipped and inspired the youth for the fulfillment of the Kingdom mandate, igniting passion, deepening faith, and empowering them to influence their communities for Christ.

The charity continues to host and deliver several online gatherings, training and conferences to the public including:

- Weekly Wednesday Bible Study
- Weekly Sunday service
- Monthly prayer and study nights
- Men's weekly prayer group
- Children's Ministry.
- Equipped Training
- The Cave (Men's conference)
- Journey (women's conference)
- Prophetic Shift conference
- Fund raising
- Youth & Young Adults - Meet-ups/Retreat.

FINANCIAL REVIEW

Financial position

The charity's total income for the year was £75,919 (2024 - £53,550). The charity's net income for the year was £3,179 (2024 - net expenditure £2,276). At the year end, the charity had total funds carried forward of £55,417 (2024 - £51,968). All of the charity's funds are unrestricted.

Principal sources of funds

Primarily from tithes and offerings and third-party donations.

Reserves policy

Brief statement of the charity's policy on reserves NNDC does not have a reserves policy. The charity has a main treasurers account for the day-to-day management of charitable activities, a building fund account, a youth account, and conference account which are designated fund accounts and hold reserves if required to be used.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a Charitable Incorporated Organisation (CIO) controlled by the Foundation Model which was registered on 8 July 2019.

Charity constitution

The charity is constituted by a trust.

Trustee selection methods

Trustees are appointed by the board of Trustees.

Approved by order of the board of trustees on 16 January 2026 and signed on its behalf by:

Rev M A Da Costa - Trustee

Independent examiner's report to the trustees of New Nation Destiny Centre (NNDC) ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

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 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 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 matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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
4. the accounts 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 accounts to be reached.

Mr C A Beale FCCA

Lewis Smith & Co.
Chartered Certified Accountants
The Old Doctor's House
74 Grange Road
Dudley
West Midlands
DY1 2AW

16 January 2026

Statement of Financial Activities
for the Year Ended 31 March 2025

		31.3.25 Unrestricted funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		63,206	45,495
Other trading activities	2	2,537	6,174
Investment income	3	530	449
Other income		9,646	1,432
Total		<u>75,919</u>	<u>53,550</u>
EXPENDITURE ON			
Charitable activities			
Overheads		<u>72,740</u>	<u>55,826</u>
NET INCOME/(EXPENDITURE)		3,179	(2,276)
RECONCILIATION OF FUNDS			
Total funds brought forward		51,968	54,244
TOTAL FUNDS CARRIED FORWARD		<u><u>55,147</u></u>	<u><u>51,968</u></u>

Balance Sheet
31 March 2025

	Notes	31.3.25 Unrestricted funds £	31.3.24 Total funds £
FIXED ASSETS			
Tangible assets	7	-	89
CURRENT ASSETS			
Debtors	8	8,056	6,134
Cash at bank		49,326	47,870
		57,382	54,004
CREDITORS			
Amounts falling due within one year	9	(2,235)	(2,125)
NET CURRENT ASSETS		55,147	51,879
TOTAL ASSETS LESS CURRENT LIABILITIES		55,147	51,968
NET ASSETS		55,147	51,968
FUNDS	10		
Unrestricted funds		55,147	51,968
TOTAL FUNDS		55,147	51,968

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 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.

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 16 January 2026 and were signed on its behalf by:

Rev M A Da Costa - Trustee

Ms I Folarin-Smith - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The presentation currency of the financial statements is the Pound Sterling (£) and the figures are rounded to the nearest round pound.

The financial statements have been prepared on a going concern basis.

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.

Equipment - 25% on cost

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.

Purpose of funds

Building account: The charity is raising funds towards the long term rental or purchase of a property - in addition building project costs

Youth account: The charity has a youth department and funds are collected for the furtherance of the charities aims and objectives in working and supporting youth.

Conference account: The charity and church has four to five events held annually and this account raises funds and supports the cost around those events.

Missions account: The Charity has on going activities and support for work in Sierra Leone, malayisa, Europe and Cape Verde- funds raised in this account go towards endeavours and activities

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

2. OTHER TRADING ACTIVITIES

	31.3.25	31.3.24
	£	£
Conference income	<u>2,537</u>	<u>6,174</u>

3. INVESTMENT INCOME

	31.3.25	31.3.24
	£	£
Bank interest received	<u>530</u>	<u>449</u>

4. NET INCOME/(EXPENDITURE)

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

	31.3.25	31.3.24
	£	£
Depreciation - owned assets	89	836
Other operating leases	<u>12,290</u>	<u>10,704</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

	31.3.25	31.3.24
	£	£
Trustees' salaries	14,700	14,700
Trustees' social security	773	773
Trustees' pension contributions to money purchase schemes	254	254
	<u>15,727</u>	<u>15,727</u>

All of the above remuneration relates to Mr M A Da Costa.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	45,495
Other trading activities	6,174
Investment income	449
Other income	1,432
Total	<u>53,550</u>
EXPENDITURE ON	
Charitable activities	
Overheads	<u>55,826</u>
NET INCOME/(EXPENDITURE)	(2,276)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
funds
£

RECONCILIATION OF FUNDS

Total funds brought forward

54,244

TOTAL FUNDS CARRIED FORWARD

51,968

7. TANGIBLE FIXED ASSETS

Equipment
£

COST

At 1 April 2024 and 31 March 2025

3,361

DEPRECIATION

At 1 April 2024

3,272

Charge for year

89

At 31 March 2025

3,361

NET BOOK VALUE

At 31 March 2025

-

At 31 March 2024

89

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.3.25
£

31.3.24
£

Prepayments and accrued income

8,056

6,134

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.3.25
£

31.3.24
£

Social security and other taxes

342

352

Pension creditor

99

99

Accrued expenses

1,794

1,674

2,235

2,125

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

10. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
Main account	5,996	2,690	8,686
Building account	42,668	1,552	44,220
Youth account	1,760	(926)	834
Conference account	331	(42)	289
Missions account	1,213	(953)	260
Bible School account	-	700	700
Mens account	-	62	62
Womens account	-	96	96
	51,968	3,179	55,147
TOTAL FUNDS	<u>51,968</u>	<u>3,179</u>	<u>55,147</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Main account	63,080	(60,390)	2,690
Building account	3,707	(2,155)	1,552
Youth account	5,740	(6,666)	(926)
Conference account	2,477	(2,519)	(42)
Missions account	3	(956)	(953)
Bible School account	800	(100)	700
Mens account	12	50	62
Womens account	100	(4)	96
	75,919	(72,740)	3,179
TOTAL FUNDS	<u>75,919</u>	<u>(72,740)</u>	<u>3,179</u>

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
Main account	7,058	(1,062)	5,996
Building account	44,094	(1,426)	42,668
Youth account	2,325	(565)	1,760
Conference account	622	(291)	331
Missions account	145	1,068	1,213
	54,244	(2,276)	51,968
TOTAL FUNDS	<u>54,244</u>	<u>(2,276)</u>	<u>51,968</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Main account	49,551	(50,613)	(1,062)
Building account	574	(2,000)	(1,426)
Youth account	825	(1,390)	(565)
Conference account	2,526	(2,817)	(291)
Missions account	74	994	1,068
	53,550	(55,826)	(2,276)
TOTAL FUNDS	53,550	(55,826)	(2,276)

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and offerings	63,206	45,495
Other trading activities		
Conference income	2,537	6,174
Investment income		
Bank interest received	530	449
Other income		
Other income	9,646	1,432
Total incoming resources	75,919	53,550
EXPENDITURE		
Support costs		
Overheads		
Trustees' salaries	14,700	14,700
Trustees' social security	773	773
Trustees' pension contributions	254	254
Rent	12,290	10,704
Utilities	1,473	1,557
Insurance	463	744
Telephone	802	1,116
Postage and stationery	371	41
Computer costs	2,841	2,696
Gifts and donations	10,881	4,305
Event venue and catering	6,953	9,311
Resources	2,711	2,096
Travel	12,126	3,720
Training	966	218
Office costs	2,802	-
Entertainment and gifts	451	686
Sundry expenses	-	395
Depreciation of equipment	89	836
	70,946	54,152
Governance costs		
Accountancy	1,794	1,674
Total resources expended	72,740	55,826
Net income/(expenditure)	3,179	(2,276)

NEW NATION DESTINY CENTRE (NNDC)

England & Wales - Charity number 1184298

Accounts

REGISTERED COMPANY NUMBER: CE018125 (England and Wales)
REGISTERED CHARITY NUMBER: 1184298

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New Nation Destiny Centre (NNDC)

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TRUSTEES

Rev M A Da Costa
Pastor S J Harris (resigned 10.5.23)
Dr K N Miller
Ms I Folarin-Smith
Ms M Cargill (appointed 3.10.23)
Ms N Henningham (appointed 18.9.23)

REGISTERED OFFICE

Holloway Hall
Court Passage
Dudley
West Midlands
DY1 1EX

**REGISTERED COMPANY
NUMBER**

CE018125 (England and Wales)

REGISTERED CHARITY NUMBER 1184298

INDEPENDENT EXAMINER

Lewis Smith & Co.
Chartered Certified Accountants
The Old Doctor's House
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New Nation Destiny Centre (NNDC)

Report of the Trustees
for the Year Ended 31 March 2024

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Objectives and aims

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OBJECTIVES AND ACTIVITIES

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As Trustees, when planning all activities to advance the Christian religion, we have the benefit of the public at the forefront of all we do to ensure the charity's objectives are achieved.

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The Cave

Group of men aged 18 and over meet to discuss life issues e.g. mental health, family, finance etc.

Journey

Women's gathering for age 16+ teaching biblical scripture into everyday life and sharing life's journey.

Worship Night

'The Well,' an evening of Praise and Worship and sharing the gospel for all.

DYG (Destiny Youth Group)

A key part of the charity is to support young people in all aspects of life. The Destiny Youth Group has provided biblical study sessions, youth activities, social and wellbeing support, life skills, financial skills and career advice and guidance.

DYA (Destiny Young Adults)

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EQUIPPED

A conference to train and equip people for the current climate.

Baptism

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Prophetic Shift

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Children's Ministry Activities

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Building in the Spirit

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Ladies Night

Time to build/share and laugh.

OBJECTIVES AND ACTIVITIES

Outreach:

Missions - Raffles and donations raised funds to actively support our international missions' connection in Makeni & Freetown, Sierra Leone by sending educational items for the school and clothing for families to Destiny International Worship Centre (DIWC) for young school children.

Prayer Line - Cards produced with prayer line telephone number and distributed locally. The prayer line is monitored throughout the year.

Blessed 2 Bless - Support the homeless and under privileged by continuing to provide support to a Birmingham charity.

Men's Online Gathering - Not recorded to allow open and honest fellowship and support.

Street pastoring - One evening per month.

Saturday prayer morning and prayer walk - once per month.

Walk and talks in local nature reserves

Exercise and well-being sessions for Dudley Senior's over 65's - once per fortnight.

Supported Easter Half Term programme in collaboration with CreArt.

Offer general advice and support to the community.

Contribution made by volunteers

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ACHIEVEMENT AND PERFORMANCE

Charitable activities

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The charity continues to host and deliver several online gatherings, training and conferences to the public including:

- Weekly Sunday service
- Weekly Saturday time of prayer/Prayer walks
- Children's Ministry.
- Equipped Training
- Men's fellowship
- Journey (women's conference)
- Prophetic Shift conference
- Fund raising
- Youth & Young Adults – Meet-ups/Retreat.
- Gala (fundraising)

FINANCIAL REVIEW

Financial position

The charity's total income for the year was £53,550 (2023 - £51,853). The charity's net expenditure for the year was £2,276 (2023 - £7,782). At the year end, the charity had total funds carried forward of £51,968 (2023 - £54,244). All of the charity's funds are unrestricted.

FINANCIAL REVIEW

Principal sources of funds

Primarily from tithes and offerings and third-party donations.

Reserves policy

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The charity is constituted by a trust.

Trustee selection methods

Trustees are appointed by the board of Trustees.

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

.....
Rev M A Da Costa - Trustee

Independent examiner's report to the trustees of New Nation Destiny Centre (NNDC) ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

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 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 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 matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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
4. the accounts 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 accounts to be reached.

Mr C A Beale FCCA

Lewis Smith & Co.
Chartered Certified Accountants
The Old Doctor's House
74 Grange Road
Dudley
West Midlands
DY1 2AW

Date:

New Nation Destiny Centre (NNDC)

Statement of Financial Activities
for the Year Ended 31 March 2024

		31.3.24 Unrestricted funds £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		45,495	49,042
Other trading activities	2	6,174	2,728
Investment income	3	449	83
Other income		1,432	-
Total		<u>53,550</u>	<u>51,853</u>
EXPENDITURE ON			
Charitable activities			
Overheads		<u>55,826</u>	<u>59,635</u>
NET INCOME/(EXPENDITURE)		(2,276)	(7,782)
RECONCILIATION OF FUNDS			
Total funds brought forward		54,244	62,026
TOTAL FUNDS CARRIED FORWARD		<u><u>51,968</u></u>	<u><u>54,244</u></u>

The notes form part of these financial statements

New Nation Destiny Centre (NNDC)

Balance Sheet

31 March 2024

	Notes	31.3.24 Unrestricted funds £	31.3.23 Total funds £
FIXED ASSETS			
Tangible assets	7	89	925
CURRENT ASSETS			
Debtors	8	6,134	4,743
Cash at bank		47,870	50,628
		54,004	55,371
CREDITORS			
Amounts falling due within one year	9	(2,125)	(2,052)
NET CURRENT ASSETS		51,879	53,319
TOTAL ASSETS LESS CURRENT LIABILITIES		51,968	54,244
NET ASSETS		51,968	54,244
FUNDS	10		
Unrestricted funds		51,968	54,244
TOTAL FUNDS		51,968	54,244

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 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

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
and were signed on its behalf by:

.....
Rev M A Da Costa - Trustee

.....
Ms I Folarin-Smith - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The presentation currency of the financial statements is the Pound Sterling (£) and the figures are rounded to the nearest round pound.

The financial statements have been prepared on a going concern basis.

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.

Equipment - 25% on cost

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

2. OTHER TRADING ACTIVITIES

	31.3.24	31.3.23
	£	£
Conference income	6,174	2,728
	<u> </u>	<u> </u>

3. INVESTMENT INCOME

	31.3.24	31.3.23
	£	£
Bank interest received	449	83
	<u> </u>	<u> </u>

4. NET INCOME/(EXPENDITURE)

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

	31.3.24	31.3.23
	£	£
Depreciation - owned assets	836	841
Other operating leases	10,704	9,673
	<u> </u>	<u> </u>

5. TRUSTEES' REMUNERATION AND BENEFITS

	31.3.24	31.3.23
	£	£
Trustees' salaries	14,700	13,450
Trustees' social security	773	626
Trustees' pension contributions to money purchase schemes	254	234
	<u> </u>	<u> </u>
	15,727	14,310
	<u> </u>	<u> </u>

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

During the previous year £4,325 was paid to trustee Michael Da Costa for support during his wife's sickness due to cancer and also for funeral arrangement support.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	49,042
Other trading activities	2,728
Investment income	83
Total	<u>51,853</u>

EXPENDITURE ON

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £
Charitable activities	
Overheads	59,635
NET INCOME/(EXPENDITURE)	(7,782)
RECONCILIATION OF FUNDS	
Total funds brought forward	62,026
TOTAL FUNDS CARRIED FORWARD	54,244

7. TANGIBLE FIXED ASSETS

	Equipment £
COST	
At 1 April 2023 and 31 March 2024	3,361
DEPRECIATION	
At 1 April 2023	2,436
Charge for year	836
At 31 March 2024	3,272
NET BOOK VALUE	
At 31 March 2024	89
At 31 March 2023	925

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Prepayments and accrued income	6,134	4,743

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Social security and other taxes	352	363
Pension creditor	99	99
Accrued expenses	1,674	1,590
	<u>2,125</u>	<u>2,052</u>

10. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
Unrestricted funds			
Main account	7,058	(1,062)	5,996
Building account	44,094	(1,426)	42,668
Youth account	2,325	(565)	1,760
Conference account	622	(291)	331
Missions account	145	1,068	1,213
	<u>54,244</u>	<u>(2,276)</u>	<u>51,968</u>
TOTAL FUNDS	<u>54,244</u>	<u>(2,276)</u>	<u>51,968</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
Main account	49,551	(50,613)	(1,062)
Building account	574	(2,000)	(1,426)
Youth account	825	(1,390)	(565)
Conference account	2,526	(2,817)	(291)
Missions account	74	994	1,068
	<u>53,550</u>	<u>(55,826)</u>	<u>(2,276)</u>
TOTAL FUNDS	<u>53,550</u>	<u>(55,826)</u>	<u>(2,276)</u>

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
Main account	9,463	(2,405)	7,058
Building account	50,066	(5,972)	44,094
Youth account	2,325	-	2,325
Conference account	27	595	622
Missions account	145	-	145
	<u>62,026</u>	<u>(7,782)</u>	<u>54,244</u>
TOTAL FUNDS	<u>62,026</u>	<u>(7,782)</u>	<u>54,244</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Main account	49,915	(52,320)	(2,405)
Building account	228	(6,200)	(5,972)
Conference account	1,710	(1,115)	595
	<u>51,853</u>	<u>(59,635)</u>	<u>(7,782)</u>
TOTAL FUNDS	<u>51,853</u>	<u>(59,635)</u>	<u>(7,782)</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

New Nation Destiny Centre (NNDC)

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and offerings	45,495	49,042
Other trading activities		
Conference income	6,174	2,728
Investment income		
Bank interest received	449	83
Other income		
Other income	1,432	-
Total incoming resources	53,550	51,853
EXPENDITURE		
Support costs		
Overheads		
Trustees' salaries	14,700	13,450
Trustees' social security	773	626
Trustees' pension contributions	254	234
Rent	10,704	9,673
Utilities	1,557	2,145
Insurance	744	650
Telephone	1,116	1,132
Postage and stationery	41	52
Computer costs	2,696	3,445
Gifts and donations	4,305	12,185
Event venue and catering	9,311	4,685
Resources	2,096	3,068
Travel	3,720	3,653
Training	218	109
Office costs	-	941
Entertainment and gifts	686	786
Sundry expenses	395	370
Depreciation of equipment	836	841
	54,152	58,045
Governance costs		
Accountancy	1,674	1,590
Total resources expended	55,826	59,635
Net expenditure	(2,276)	(7,782)

This page does not form part of the statutory financial statements

REGISTERED COMPANY NUMBER: CE018125 (England and Wales)
REGISTERED CHARITY NUMBER: 1184298

Report of the Trustees and
Financial Statements for the Year Ended 31 March 2024
for
New Nation Destiny Centre (NNDC)

Lewis Smith & Co.
Chartered Certified Accountants
The Old Doctor's House
74 Grange Road
Dudley
West Midlands
DY1 2AW

Contents of the Financial Statements
for the Year Ended 31 March 2024

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Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8 to 9
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Detailed Statement of Financial Activities	15

TRUSTEES

Rev M A Da Costa
Pastor S J Harris (resigned 10.5.23)
Dr K N Miller
Ms I Folarin-Smith
Ms M Cargill (appointed 3.10.23)
Ms N Henningham (appointed 18.9.23)

REGISTERED OFFICE

Holloway Hall
Court Passage
Dudley
West Midlands
DY1 1EX

**REGISTERED COMPANY
NUMBER**

CE018125 (England and Wales)

REGISTERED CHARITY NUMBER 1184298

INDEPENDENT EXAMINER

Lewis Smith & Co.
Chartered Certified Accountants
The Old Doctor's House
74 Grange Road
Dudley
West Midlands
DY1 2AW

New Nation Destiny Centre (NNDC)

Report of the Trustees
for the Year Ended 31 March 2024

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 March 2024. 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

To advance the Christian religion in the UK and other parts of the world for the benefit of the public through the provision of a place of worship, holding of prayer meetings, lectures and training courses, pastoral care and outreach work.

OBJECTIVES AND ACTIVITIES

Significant activities

As Trustees, when planning all activities to advance the Christian religion, we have the benefit of the public at the forefront of all we do to ensure the charity's objectives are achieved.

Where possible, online streaming is in place to reach people locally as well as nationally and internationally.

The main activities undertaken for the public benefit included:

Prayer and Fasting

Throughout the year the church has regular times of prayer meetings and annual start of the year times of fasting and focus for the year ahead. This is always a key start and focus to the year for the church as we set out our plans for the year ahead and put our plans in prayer.

The Cave

Group of men aged 18 and over meet to discuss life issues e.g. mental health, family, finance etc.

Journey

Women's gathering for age 16+ teaching biblical scripture into everyday life and sharing life's journey.

Worship Night

'The Well,' an evening of Praise and Worship and sharing the gospel for all.

DYG (Destiny Youth Group)

A key part of the charity is to support young people in all aspects of life. The Destiny Youth Group has provided biblical study sessions, youth activities, social and wellbeing support, life skills, financial skills and career advice and guidance.

DYA (Destiny Young Adults)

Destiny Young Adults are provided with guidance relating to all aspects of life as they continue to grow through adulthood.

EQUIPPED

A conference to train and equip people for the current climate.

Baptism

Opportunity for people to make a public declaration as they give their life to Christ Jesus.

Prophetic Shift

International two day gathering where the gospel is shared, and prophecies released for the future.

Children's Ministry Activities

NNDC takes pride in being able to support families and children in a weekly children's ministry program where children can learn, study and play in a safe environment. The children have participated in regular annual performances, christmas plays and activities.

Building in the Spirit

As with all the church activities our weekly bible study groups are open to all to benefit from the studies and training to further the gospel of Jesus Christ.

Ladies Night

Time to build/share and laugh.

OBJECTIVES AND ACTIVITIES

Outreach:

Missions - Raffles and donations raised funds to actively support our international missions' connection in Makeni & Freetown, Sierra Leone by sending educational items for the school and clothing for families to Destiny International Worship Centre (DIWC) for young school children.

Prayer Line - Cards produced with prayer line telephone number and distributed locally. The prayer line is monitored throughout the year.

Blessed 2 Bless - Support the homeless and under privileged by continuing to provide support to a Birmingham charity.

Men's Online Gathering - Not recorded to allow open and honest fellowship and support.

Street pastoring - One evening per month.

Saturday prayer morning and prayer walk - once per month.

Walk and talks in local nature reserves

Exercise and well-being sessions for Dudley Senior's over 65's - once per fortnight.

Supported Easter Half Term programme in collaboration with CreArt.

Offer general advice and support to the community.

Contribution made by volunteers

All departments are led by volunteers who are trained or experienced for the roles and therefore carry out responsibilities to a professional standard.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Online gatherings and livestreams have been a huge achievement resulting in the charity reaching more people, both in the UK and internationally. With that said, the search continues for larger premises for all the charity's activities.

The charity continues to host and deliver several online gatherings, training and conferences to the public including:

- Weekly Sunday service
- Weekly Saturday time of prayer/Prayer walks
- Children's Ministry.
- Equipped Training
- Men's fellowship
- Journey (women's conference)
- Prophetic Shift conference
- Fund raising
- Youth & Young Adults – Meet-ups/Retreat.
- Gala (fundraising)

FINANCIAL REVIEW

Financial position

The charity's total income for the year was £53,550 (2023 - £51,853). The charity's net expenditure for the year was £2,276 (2023 - £7,782). At the year end, the charity had total funds carried forward of £51,968 (2023 - £54,244). All of the charity's funds are unrestricted.

FINANCIAL REVIEW

Principal sources of funds

Primarily from tithes and offerings and third-party donations.

Reserves policy

NNDC does not have a reserves policy. The charity has a main treasurers account for the day-to-day management of charitable activities, a building fund account, a youth account, and conference account which are designated fund accounts and hold reserves if required to be used.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a Charitable Incorporated Organisation (CIO) controlled by the Foundation Model which was registered on 8 July 2019.

Charity constitution

The charity is constituted by a trust.

Trustee selection methods

Trustees are appointed by the board of Trustees.

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

.....
Rev M A Da Costa - Trustee

Independent examiner's report to the trustees of New Nation Destiny Centre (NNDC) ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report

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1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
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Mr C A Beale FCCA

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New Nation Destiny Centre (NNDC)

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for the Year Ended 31 March 2024

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New Nation Destiny Centre (NNDC)

Balance Sheet

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	Notes	31.3.24 Unrestricted funds £	31.3.23 Total funds £
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NET ASSETS		51,968	54,244
FUNDS	10		
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Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

2. OTHER TRADING ACTIVITIES

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	£	£
Conference income	6,174	2,728
	<u> </u>	<u> </u>

3. INVESTMENT INCOME

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Total	<u>51,853</u>

EXPENDITURE ON

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NET INCOME/(EXPENDITURE)	(7,782)
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Total funds brought forward	62,026
TOTAL FUNDS CARRIED FORWARD	54,244

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At 31 March 2024	3,272
NET BOOK VALUE	
At 31 March 2024	89
At 31 March 2023	925

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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Prepayments and accrued income	6,134	4,743

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Social security and other taxes	352	363
Pension creditor	99	99
Accrued expenses	1,674	1,590
	<u>2,125</u>	<u>2,052</u>

10. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
Unrestricted funds			
Main account	7,058	(1,062)	5,996
Building account	44,094	(1,426)	42,668
Youth account	2,325	(565)	1,760
Conference account	622	(291)	331
Missions account	145	1,068	1,213
	<u>54,244</u>	<u>(2,276)</u>	<u>51,968</u>
TOTAL FUNDS	<u>54,244</u>	<u>(2,276)</u>	<u>51,968</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
Main account	49,551	(50,613)	(1,062)
Building account	574	(2,000)	(1,426)
Youth account	825	(1,390)	(565)
Conference account	2,526	(2,817)	(291)
Missions account	74	994	1,068
	<u>53,550</u>	<u>(55,826)</u>	<u>(2,276)</u>
TOTAL FUNDS	<u>53,550</u>	<u>(55,826)</u>	<u>(2,276)</u>

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
Main account	9,463	(2,405)	7,058
Building account	50,066	(5,972)	44,094
Youth account	2,325	-	2,325
Conference account	27	595	622
Missions account	145	-	145
	<u>62,026</u>	<u>(7,782)</u>	<u>54,244</u>
TOTAL FUNDS	<u>62,026</u>	<u>(7,782)</u>	<u>54,244</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Main account	49,915	(52,320)	(2,405)
Building account	228	(6,200)	(5,972)
Conference account	1,710	(1,115)	595
	<u>51,853</u>	<u>(59,635)</u>	<u>(7,782)</u>
TOTAL FUNDS	<u>51,853</u>	<u>(59,635)</u>	<u>(7,782)</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

New Nation Destiny Centre (NNDC)

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and offerings	45,495	49,042
Other trading activities		
Conference income	6,174	2,728
Investment income		
Bank interest received	449	83
Other income		
Other income	1,432	-
Total incoming resources	53,550	51,853
EXPENDITURE		
Support costs		
Overheads		
Trustees' salaries	14,700	13,450
Trustees' social security	773	626
Trustees' pension contributions	254	234
Rent	10,704	9,673
Utilities	1,557	2,145
Insurance	744	650
Telephone	1,116	1,132
Postage and stationery	41	52
Computer costs	2,696	3,445
Gifts and donations	4,305	12,185
Event venue and catering	9,311	4,685
Resources	2,096	3,068
Travel	3,720	3,653
Training	218	109
Office costs	-	941
Entertainment and gifts	686	786
Sundry expenses	395	370
Depreciation of equipment	836	841
	54,152	58,045
Governance costs		
Accountancy	1,674	1,590
Total resources expended	55,826	59,635
Net expenditure	(2,276)	(7,782)

This page does not form part of the statutory financial statements

New Nation Destiny Centre (NNDC)

Holloway Hall
Court Passage
Dudley
West Midlands
DY1 1EX

Lewis Smith & Co
Chartered Certified Accountants
"The Old Doctor's House"
74 Grange Road
Dudley
West Midlands
DY1 2AW

12 November 2024

Dear Sirs

We confirm that the following information in connection with the financial statements for the year ended 31/03/2024 is to the best of our knowledge and belief, true and fair, bearing in mind the requirements of the Companies Act 2006.

1. General

To the best of our knowledge and belief all transactions undertaken by the charity have been properly reflected and recorded in the accounting records and these financial statements and all relevant records have been made available to you. We acknowledge that, as trustees, we have fulfilled our responsibilities under the Companies Act 2006 for making accurate representations to yourselves and for the accounts which you prepared for the charity.

2. Accounting Policies

The accounting policies used are detailed in the financial statements and are consistent with those adopted in the previous financial statements. We confirm that there have been no changes in the accounting policies other than those disclosed in the accounts. In our opinion, the accounting policies are appropriate to the charity's activities and conform with generally accepted accounting principles. We confirm that all transactions and balances have been accounted for in accordance with these accounting policies.

3. Internal Controls

We acknowledge that it is our responsibility to design and implement a system of internal controls satisfactory to prevent and detect any error or fraud.

4. Fraudulent Activity

We confirm that we have considered the potential risk of fraudulent activities and that you have been made aware of any alleged, suspected or known fraud.

5. Statement of Financial Activities (SOFA)

Except as disclosed in the financial statements, the results for the year were not materially affected by:

- transactions of a sort not usually undertaken by the charity,
- circumstances of an exceptional or non-recurrent nature,
- charges or credits relating to prior periods, or
- any change in the basis of accounting.

Any expenditure included in the financial statements (where receipts or vouchers were not available) was properly made in connection with the carrying on of the charity's activities, unless specifically notified to you as being of a private nature.

6. Fixed Assets

- The charity has a satisfactory title to all fixed assets included in the financial statements.
- The fixed assets to which the charity has satisfactory title are included in the financial statements.
- All amounts of expenditure capitalised in respect of fixed assets as detailed in the financial statements represent expenditure incurred in acquiring additional assets or improving existing assets. No expenditure capitalised is of a revenue nature.
- Depreciation has been provided on all fixed assets with a limited economic life in accordance with the stated accounting policy. In our opinion, the rates of depreciation are reasonable.

7. Stocks

We confirm that the charity held no stock and had no work in progress at 31/03/2024.

8. Debtors

Balances included in the financial statements are all valid debtors or prepayments.

9. Liabilities

We confirm that the charity had no liabilities or contingent liabilities other than those disclosed in the financial statements.

10. Capital & Lease Commitments

At 31/03/2024, there were no contracted for commitments for capital expenditure or new lease contracts.

11. Post Balance Sheet Events

No events have occurred (other than those already disclosed or included in the accounts) between the charity's year end and the date of this letter which could materially affect the financial statements.

12. Transactions With Trustees

The charity has had at no time during the year any arrangement, transaction or agreement to provide credit facilities (including loans, quasi-loans or credit transactions) for the trustees nor to guarantee or provide security for such matters.

13. Laws And Regulations

We confirm that there are no laws or regulations (other than those discussed) that are central to the charity's ability to conduct its activities.

14. Other Related Party Transactions

There were no other related party transactions during the financial year.

15. Going Concern

We confirm that, having considered our expectations and intentions for the next twelve months and the availability of working capital, the charity is a going concern.

16. Taxation

We confirm that as a charity, the charity is exempt from Corporation Tax.

17. Funds

We confirm that the analysis of closing funds as stated in the accounts accurately states the closing funds of the charity at 31/03/2024 and correctly splits them between unrestricted, restricted and designated funds.

Yours Faithfully

Pastor Michael Da Costa
Trustee

Idera Folarin-Smith
Trustee

On behalf of New Nation Destiny Centre

Dated:

NEW NATION DESTINY CENTRE (NNDC)

England & Wales - Charity number 1184298

Accounts

New Nation Destiny Centre (NNDC)

Holloway Hall
Court Passage
Dudley
West Midlands
DY1 1EX

Lewis Smith & Co
Chartered Certified Accountants
The Old Doctor's House
74 Grange Road
Dudley
West Midlands
DY1 2AW

Dear Sirs

We confirm that the following information in connection with the financial statements for the year ended 31/03/2023 is to the best of our knowledge and belief true and fair, bearing in mind the requirements of the Companies Act 2006.

1. General

To the best of our knowledge and belief all transactions undertaken by the charity have been properly reflected and recorded in the accounting records and these financial statements and all relevant records have been made available to you. We acknowledge that as directors and trustees, we have fulfilled our responsibilities under the Companies Act 2006 for making accurate representations to yourselves and for the accounts which you prepared for the charity.

2. Accounting Policies

The accounting policies used are detailed in the financial statements and are consistent with those adopted in the previous financial statements. We confirm that there have been no changes in the accounting policies other than those disclosed in the accounts. In our opinion, the accounting policies are appropriate to the charity and conform with generally accepted accounting principles. We confirm that all transactions and balances have been accounted for in accordance with these accounting policies.

3. Internal Controls

We acknowledge that it is our responsibility to design and implement a system of internal controls satisfactory to prevent and detect any error or fraud.

4. Fraudulent Activity

We confirm that we have considered the potential risk of fraudulent activities and that you have been made aware of any alleged, suspected or known fraud.

5. Statement of Financial Activities (SOFA)

Except as disclosed in the financial statements, the results for the year were not materially affected by:

- transactions of a sort not usually undertaken by the charity,
- circumstances of an exceptional or non-recurrent nature,
- charges or credits relating to prior periods, or
- any change in the basis of accounting.

Any expenditure included in the financial statements (where receipts or vouchers were not available) was properly made in connection with the carrying on of the charity's business, unless specifically notified to you as being of a private nature.

6. Fixed Assets

- The charity has a satisfactory title to all fixed assets included in the financial statements.
- No assets were scrapped when we moved premises during the year.
- The fixed assets to which the charity has satisfactory title are included in the financial statements.
- All amounts of expenditure capitalised in respect of fixed assets as detailed in the financial statements represent expenditure incurred in acquiring additional assets or improving existing assets. No expenditure capitalised is of a revenue nature.
- Depreciation has been provided on all fixed assets with a limited economic life in accordance with the stated accounting policy. In our opinion, the rates of depreciation are reasonable.

7. Stocks

We confirm that the charity held no stock and had no work in progress at 31/03/2023.

8. Debtors

Balances included in the financial statements are all valid debtors or prepayments.

9. Liabilities

We confirm that the charity had no liabilities or contingent liabilities other than those disclosed in the financial statements.

10. Capital & Lease Commitments

At 31/03/2023, there were no contracted for commitments for capital expenditure or new lease contracts.

11. Post Balance Sheet Events

No events have occurred (other than those already disclosed or included in the accounts) between the charity's year end and the date of this letter which could materially affect the financial statements.

12. Transactions With Directors and Trustees

The charity has had at no time during the year any arrangement or agreement to provide credit facilities (including loans, quasi-loans or credit transactions) for the Directors and Trustees nor to guarantee or provide security for such matters.

We confirm that during the year £4,325 was paid to trustee Michael Da Costa for support during his wife's sickness due to cancer and also for funeral arrangement support. These costs are included in gifts & donations in the statement of financial activities.

13. Laws And Regulations

We confirm that there are no laws or regulations (other than those discussed) that are central to the charity's ability to conduct its business.

14. Other Related Party Transactions

There were no other related party transactions during the financial year other than those disclosed in the accounts.

15. Going Concern

We confirm that having considered our expectations and intentions for the next twelve months and the availability of funds, the charity is a going concern.

16. Taxation

We confirm that as a charity, the charity is exempt from Corporation Tax.

17. Funds

We confirm that the analysis of closing funds as stated in the accounts accurately states the closing funds of the charity at 31/03/2023 and correctly splits them between unrestricted, restricted and designated funds.

Yours Faithfully



Pastor Michael Da Costa
Trustee



Idera Folarin-Smith
Trustee

On behalf of New Nation Destiny Centre

Dated: 21.01.2024

New Nation Destiny Centre

Minutes of the Annual General Meeting held at T Holloway Hall Court

Passage Dudley

West Midlands DY1 1EX

on 21.01.2024.....

Present

Rev M A Da Costa (Chairman, Trustee)

Dr K N Miller (Trustee)

Ms I Folarin-Smith (Trustee)

Ms M Cargill (Trustee)

Ms N Henningham (Trustee)

Apologies

QUORUM

The Chairman, having noted that a quorum was present in accordance with s318 Companies Act 2006, declared the meeting open.

LAYING OF ACCOUNTS

A draft of the Charity accounts ("Accounts") for the financial year ended 31st March 2023

- the financial statements for the 12 month period ended on that date;
- and a draft of a report prepared by the Trustees pursuant to s415 of the Companies Act 2006 (the "Report of the Trustees ");

were tabled for approval.

After due consideration **IT WAS RESOLVED** that the Accounts be approved, that any one Trustee/Director be authorised to sign the Trustee Report and Balance Sheet on behalf of the board and that any one director or the secretary be authorised to sign the Report of the Trustee/Directors on behalf of the board.

The Trustee was instructed to distribute copies of the Accounts to the Trustees of the Charity and to any other person entitled to receive a copy under s423 Companies Act 2006.

LETTER OF REPRESENTATIONS

A formal letter of representations dated, prepared by the Charity's accountant Lewis Smith & Co. was presented to the meeting. The contents were read and **IT WAS RESOLVED** that Rev M Da Costa be authorised to sign the letter on behalf of the board.

Any Other Business

There being no further business the meeting was closed.

Signed By

 Rev M A Da Costa

 Dr K N Miller

 Ms M Cargill

 Ms I Folarin-Smith

 Ms N Henningham


Date

REGISTERED COMPANY NUMBER: CE018125 (England and Wales)
REGISTERED CHARITY NUMBER: 1184298

Report of the Trustees and
Financial Statements for the Year Ended 31 March 2023
for
New Nation Destiny Centre (NNDC)

Lewis Smith & Co.
Chartered Certified Accountants
The Old Doctor's House
74 Grange Road
Dudley
West Midlands
DY1 2AW

New Nation Destiny Centre (NNDC)

Contents of the Financial Statements
for the Year Ended 31 March 2023

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Detailed Statement of Financial Activities	15 to 16

New Nation Destiny Centre (NNDC)

Reference and Administrative Details
for the Year Ended 31 March 2023

TRUSTEES

Rev M A Da Costa
Pastor M V Da Costa (resigned 15.6.23)
Pastor S J Harris (resigned 15.6.23)
Dr K N Miller
Ms I Folarin-Smith
Ms M Cargill (appointed 15.12.23)
Ms N Henningham (appointed 15.12.23)

REGISTERED OFFICE

Holloway Hall
Court Passage
Dudley
West Midlands
DY1 1EX

**REGISTERED COMPANY
NUMBER**

CE018125 (England and Wales)

REGISTERED CHARITY NUMBER 1184298

INDEPENDENT EXAMINER

Lewis Smith & Co.
Chartered Certified Accountants
The Old Doctor's House
74 Grange Road
Dudley
West Midlands
DY1 2AW

New Nation Destiny Centre (NNDC)

Report of the Trustees
for the Year Ended 31 March 2023

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 March 2023. 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

To advance the Christian religion in the UK and other parts of the world for the benefit of the public through the provision of a place of worship, holding of prayer meetings, lectures and training courses, pastoral care and outreach work

New Nation Destiny Centre (NNDC)

Report of the Trustees for the Year Ended 31 March 2023

OBJECTIVES AND ACTIVITIES

Significant activities

As Trustees, when planning all activities to advance the Christian religion, we have the benefit of the public at the forefront of all we do to ensure the charity's objectives are achieved.

Where possible, online streaming is in place to reach people locally as well as nationally and internationally.

The main activities undertaken for the public benefit included:

Prayer and Fasting

Throughout the year the church has regular times of prayer meetings and annual start of the year times of fasting and focus for the year ahead. This is always a key start and focus to the year for the church as we set out our plans for the year ahead and put our plans in prayer.

The Cave

Group of men aged 18 and over meet to discuss life issues e.g. mental health, family, finance etc.

The Journey

Women's gathering for ages 16 and over teaching biblical scripture into everyday life and sharing life's journey.

Worship Night

'The Well,' an evening of Praise and Worship and sharing the gospel for all.

DYG Life Skills

A key part of the charity is to support young people in all aspects of life. The Destiny Youth Group has provided biblical study sessions, youth activities, social and wellbeing, life skills, financial skills and career advice and guidance.

DYA

Destiny Young Adults introduced to ensure the support relating to all aspects of life continues as the young adults mature.

EQUIPPED

A conference to train and equip people for the current climate.

Baptism

Opportunity for people to make a public declaration as they give their life to Christ Jesus.

Prophetic Shift

International one day gathering where the gospel was shared, and prophecies released for the future.

Children's Ministry Activities

NNDC takes pride in being able to support families and children in a weekly children's ministry program where children can learn, study and play in a safe environment. The children have participated in regular annual performances, Christmas plays and activities.

Building in the Spirit

As with all the church activities our weekly bible study groups are open to all to benefit from the studies and training to further the gospel of Jesus Christ.

Outreach:

Missions - Raffle and donations raised funds to actively support our international missions' connection in Makeni & Freetown, Sierra Leone by sending educational items for the school and clothing for families to Destiny International Worship Centre (DIWC) for young school children.

New Nation Destiny Centre (NNDC)

Report of the Trustees for the Year Ended 31 March 2023

OBJECTIVES AND ACTIVITIES

Prayer Line - Cards produced with prayer line telephone number and distributed locally. The prayer line is monitored throughout the year.

Clothes/Coats - Donated to a local charity shop that supports the homeless and under privileged.

Blessed 2 Bless - Continue to provide support to a Birmingham charity to pack and distribute food to serve in the soup kitchen each Saturday.

Food Bank - Serving the local community with groceries on a fortnightly basis at no charge.

Men's Online Gathering - Not recorded to allow open and honest fellowship and support.

Contribution made by volunteers

All departments are led by volunteers who are trained or experienced for the roles and therefore carry out responsibilities to a professional standard.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Online gatherings and livestream has been a huge achievement resulting in the charity reaching more UK cities and countries and the search continues for larger premises for all the charity's activities.

With that said, the main activities undertaken for the public benefit during the financial year 1st April 2022 to 31st March 2023, the charity has achieved a greater online presence enabling the charity to reach more people than would ordinarily be reached.

The charity continues to host and deliver several online gatherings, training and conferences to the public including:

- Weekly Wednesday Bible Study
- Weekly Sunday service
- Weekly Saturday time of prayer
- Children's Ministry
- Equipped Training
- Men's fellowship
- Prophetic Shift conference
- Fund raising raffle
- Youth & Young Adults - Meet-ups

FINANCIAL REVIEW

Financial position

The charity's total income for the year was £51,853 (2022 - £99,417). The charity's net expenditure for the year was £7,782 (2022 - net income of £37,452). At the year end, the charity had total funds carried forward of £54,244 (2022 - £62,026). All of the charity's funds are unrestricted.

Principal sources of funds

Primarily from tithes and offerings and third-party donations.

Reserves policy

NNDC does not have a reserves policy. The charity has a main treasurers account for the day-to-day management of charitable activities, a building fund account, a youth account, and conference account which are designated fund accounts and hold reserves if required to be used.

New Nation Destiny Centre (NNDC)

Report of the Trustees
for the Year Ended 31 March 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a Charitable Incorporated Organisation (CIO) controlled by the Foundation Model which was registered on 8 July 2019.

Charity constitution

The charity is constituted by a trust.

Trustee selection methods

Trustees are appointed by the board of Trustees.

Approved by order of the board of trustees on 21.01.2024 and signed on its behalf by:



Rev M A Da Costa - Trustee

Independent Examiner's Report to the Trustees of
New Nation Destiny Centre (NNDC)

Independent examiner's report to the trustees of New Nation Destiny Centre (NNDC) ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

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 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 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 matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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
4. the accounts 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 accounts to be reached.

Mr C A Beale
The Association of Chartered Certified Accountants

Lewis Smith & Co.
Chartered Certified Accountants
The Old Doctor's House
74 Grange Road
Dudley
West Midlands
DY1 2AW

Date:

New Nation Destiny Centre (NNDC)

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	31.3.23 Unrestricted funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		49,042	99,255
Other trading activities	2	2,728	160
Investment income	3	83	2
Total		<u>51,853</u>	<u>99,417</u>
EXPENDITURE ON			
Charitable activities			
Overheads		<u>59,635</u>	<u>61,965</u>
NET INCOME/(EXPENDITURE)		<u>(7,782)</u>	<u>37,452</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		62,026	24,574
TOTAL FUNDS CARRIED FORWARD		<u><u>54,244</u></u>	<u><u>62,026</u></u>

The notes form part of these financial statements

New Nation Destiny Centre (NNDC)

Balance Sheet
31 March 2023

	Notes	31.3.23 Unrestricted funds £	31.3.22 Total funds £
FIXED ASSETS			
Tangible assets	7	925	1,766
CURRENT ASSETS			
Debtors	8	4,743	4,805
Cash at bank		50,628	57,150
		<u>55,371</u>	<u>61,955</u>
CREDITORS			
Amounts falling due within one year	9	(2,052)	(1,695)
NET CURRENT ASSETS		<u>53,319</u>	<u>60,260</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		54,244	62,026
NET ASSETS		<u>54,244</u>	<u>62,026</u>
FUNDS	10		
Unrestricted funds		<u>54,244</u>	<u>62,026</u>
TOTAL FUNDS		<u>54,244</u>	<u>62,026</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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

New Nation Destiny Centre (NNDC)

Balance Sheet - continued

31 March 2023

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 21.01.2024 and were signed on its behalf by:



Rev M A Da Costa - Trustee



Ms I Folarin-Smith - Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The presentation currency of the financial statements is the Pound Sterling (£) and the figures are rounded to the nearest round pound.

The financial statements have been prepared on a going concern basis.

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.

Equipment - 25% on cost

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

New Nation Destiny Centre (NNDC)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

2. OTHER TRADING ACTIVITIES

	31.3.23	31.3.22
	£	£
Books and other income	-	160
Conference income	2,728	-
	<u>2,728</u>	<u>160</u>

3. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Bank interest received	83	2
	<u>83</u>	<u>2</u>

4. NET INCOME/(EXPENDITURE)

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

	31.3.23	31.3.22
	£	£
Depreciation - owned assets	841	841
Other operating leases	9,673	9,120
	<u>10,514</u>	<u>9,961</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

	31.3.23	31.3.22
	£	£
Trustees' salaries	13,450	10,900
Trustees' social security	626	285
Trustees' pension contributions to money purchase schemes	234	109
	<u>14,310</u>	<u>11,294</u>

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

During the year £4,325 was paid to trustee Michael Da Costa for support during his wife's sickness due to cancer and also for funeral arrangement support.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	99,255
Other trading activities	160
Investment income	2
Total	<u>99,417</u>
EXPENDITURE ON	
Charitable activities	
Overheads	<u>61,965</u>
NET INCOME	37,452
RECONCILIATION OF FUNDS	
Total funds brought forward	24,574
TOTAL FUNDS CARRIED FORWARD	<u><u>62,026</u></u>

7. TANGIBLE FIXED ASSETS

	Equipment £
COST	
At 1 April 2022 and 31 March 2023	<u>3,361</u>
DEPRECIATION	
At 1 April 2022	1,595
Charge for year	841
At 31 March 2023	<u>2,436</u>
NET BOOK VALUE	
At 31 March 2023	<u>925</u>
At 31 March 2022	<u><u>1,766</u></u>

New Nation Destiny Centre (NNDc)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Prepayments and accrued income	4,743	4,805

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Social security and other taxes	363	163
Pension creditor	99	32
Accrued expenses	1,590	1,500
	2,052	1,695

10. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
Main account	9,463	(2,405)	7,058
Building account	50,066	(5,972)	44,094
Youth account	2,325	-	2,325
Conference account	27	595	622
Missions account	145	-	145
	62,026	(7,782)	54,244
TOTAL FUNDS	62,026	(7,782)	54,244

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
Main account	49,915	(52,320)	(2,405)
Building account	228	(6,200)	(5,972)
Conference account	1,710	(1,115)	595
	51,853	(59,635)	(7,782)
TOTAL FUNDS	51,853	(59,635)	(7,782)

New Nation Destiny Centre (NNDC)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
Main account	13,692	2,748	(6,977)	9,463
Building account	8,347	34,432	7,287	50,066
Youth account	1,668	657	-	2,325
Conference account	722	(385)	(310)	27
Missions account	145	-	-	145
	<u>24,574</u>	<u>37,452</u>	<u>-</u>	<u>62,026</u>
TOTAL FUNDS	<u>24,574</u>	<u>37,452</u>	<u>-</u>	<u>62,026</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Main account	64,828	(62,080)	2,748
Building account	34,432	-	34,432
Youth account	157	500	657
Conference account	-	(385)	(385)
	<u>99,417</u>	<u>(61,965)</u>	<u>37,452</u>
TOTAL FUNDS	<u>99,417</u>	<u>(61,965)</u>	<u>37,452</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

NEW NATION DESTINY CENTRE (NNDC)

England & Wales - Charity number 1184298

Accounts

REGISTERED COMPANY NUMBER: CE018125 (England and Wales)
REGISTERED CHARITY NUMBER: 1184298

Report of the Trustees and
Financial Statements for the Year Ended 31 March 2022
for
New Nation Destiny Centre (NNDC)

Lewis Smith & Co.
Chartered Certified Accountants
The Old Doctor's House
74 Grange Road
Dudley
West Midlands
DY1 2AW

Contents of the Financial Statements
for the Year Ended 31 March 2022

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New Nation Destiny Centre (NNDC)

Reference and Administrative Details
for the Year Ended 31 March 2022

TRUSTEES

Rev M A Da Costa
Pastor M V Da Costa
Pastor S J Harris
Dr K N Miller
Ms I Folarin-Smith

REGISTERED OFFICE

Holloway Hall
Court Passage
Dudley
West Midlands
DY1 1EX

**REGISTERED COMPANY
NUMBER**

CE018125 (England and Wales)

REGISTERED CHARITY NUMBER 1184298

INDEPENDENT EXAMINER

Lewis Smith & Co.
Chartered Certified Accountants
The Old Doctor's House
74 Grange Road
Dudley
West Midlands
DY1 2AW

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 March 2022. 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

To advance the Christian religion in the UK and other parts of the world for the benefit of the public through the provision of a place of worship, holding of prayer meetings, lectures and training courses, pastoral care and outreach work.

OBJECTIVES AND ACTIVITIES

Significant activities

As Trustees, when planning all activities to advance the Christian religion, we have the benefit of the public at the forefront of all we do to ensure the charity's objectives are achieved.

The pandemic was a huge learning curve and as a charity we have made the decision to continue, where possible with online streaming to continue to reach more people nationally and internationally.

The main activities undertaken for the public benefit included:

Prayer and Fasting

Throughout the year the church has regular times of prayer meetings and annual start of the year times of fasting and focus for the year ahead. This is always a key start and focus to the year for the church as we set out our plans for the year ahead and put our plans in prayer.

The Cave

Group of men aged 18 and over meet to discuss life issues e.g. mental health, family, finance etc.

The Journey

Women's gathering for ages 16 and over teaching biblical scripture into everyday life.

Worship Night

'The Well,' an evening of Praise and Worship and sharing the gospel for all.

DYG Life Skills

A key part of the charity is to support young people in all aspects of life. The Destiny Youth Group has provided biblical study sessions, youth activities, social and wellbeing, life skills, financial skills and career advice and guidance.

EQUIPPED

A conference to train and equip people for the current climate.

Baptism

Opportunity for people to make a public declaration as they give their life to Christ Jesus.

Prophetic Shift

International one day gathering where the gospel was shared, and prophecies released for the future.

Children's Ministry Activities

NNDC takes pride in being able to support families and children in a weekly children's ministry program where children can learn, study and play in a safe environment. The children have participated in regular annual performances, Christmas plays and activities.

Building in the Spirit

As with all the church activities our weekly bible study groups are open to all to benefit from the studies and training to further the gospel of Jesus Christ.

Outreach:

Missions - Raffle and donations raised funds to actively support our international missions' connection in Makeni & Freetown, Sierra Leone by sending educational items for the school and clothing for families to Destiny International Worship Centre (DIWC) for young school children.

Prayer Line - Cards produced with prayer line telephone number and distributed locally. The prayer line is monitored throughout the year.

OBJECTIVES AND ACTIVITIES

Clothes/Coats - Donated to a local charity shop that supports the homeless and under privileged..

Blessed 2 Bless - Continue to provide support to a Birmingham charity to pack and distribute food to serve in the soup kitchen each Saturday.

Food Bank - Serving the local community with groceries on a fortnightly basis at no charge.

Men's Online Gathering - Not recorded to allow open and honest fellowship and support.

Contribution made by volunteers

All departments are led by volunteers who are trained or experienced for the roles and therefore carry out responsibilities to a professional standard.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Online gatherings and livestream has been a huge achievement resulting in the charity reaching more UK cities and countries and the search continues for larger premises for all the charity's activities.

With that said, the main activities undertaken for the public benefit during the financial year 1st April 2021 to 31st March 2022, the charity has achieved a greater online presence enabling the charity to reach more people than would ordinarily be reached.

The charity continues to host and deliver several online gatherings, training and conferences to the public including:

- Weekly Wednesday Bible Study
- Weekly Sunday service
- Weekly Saturday time of prayer
- Children's Ministry.
- Equipped Training
- Men's fellowship
- Prophetic Shift conference
- Fund raising raffle
- Youth Meet-ups

FINANCIAL REVIEW

Financial position

The charity's total income for the year rose to £99,417 from £44,975 in the previous year. The charity's net income for the year rose to £37,452 from £11,129 in the previous year. At the year end, the charity had total funds carried forward of £62,026 which have risen from £24,574 at the end of the previous year. All of the charity's funds are unrestricted.

Principal sources of funds

Primarily from tithes and offerings and third-party donations.

Reserves policy

NNDC does not have a reserves policy. The charity has a main treasurers account for the day-to-day management of charitable activities, a building fund account, a youth account, and conference account which are designated fund accounts and hold reserves if required to be used.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a Charitable Incorporated Organisation (CIO) controlled by the Foundation Model which was registered on 8 July 2019.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Charity constitution

The charity is constituted by a trust.

Trustee selection methods

Trustees are appointed by the board of Trustees.

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

.....
Rev M A Da Costa - Trustee

Independent examiner's report to the trustees of New Nation Destiny Centre (NNDC) ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 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 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 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 matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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
4. the accounts 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 accounts to be reached.

Mr C A Beale
FCCA
Lewis Smith & Co.
Chartered Certified Accountants
The Old Doctor's House
74 Grange Road
Dudley
West Midlands
DY1 2AW

Date:

New Nation Destiny Centre (NNDC)

Statement of Financial Activities
for the Year Ended 31 March 2022

	Notes	31.3.22 Unrestricted funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		99,255	43,720
Other trading activities	2	160	1,253
Investment income	3	2	2
Total		<u>99,417</u>	<u>44,975</u>
 EXPENDITURE ON			
Charitable activities			
Overheads		<u>61,965</u>	<u>33,846</u>
 NET INCOME		 37,452	 11,129
 RECONCILIATION OF FUNDS			
Total funds brought forward		24,574	13,445
 TOTAL FUNDS CARRIED FORWARD		 <u><u>62,026</u></u>	 <u><u>24,574</u></u>

The notes form part of these financial statements

New Nation Destiny Centre (NNDC)

Balance Sheet

31 March 2022

	Notes	31.3.22 Unrestricted funds £	31.3.21 Total funds £
FIXED ASSETS			
Tangible assets	7	1,766	2,607
CURRENT ASSETS			
Debtors	8	4,805	-
Cash at bank		57,150	23,407
		61,955	23,407
CREDITORS			
Amounts falling due within one year	9	(1,695)	(1,440)
NET CURRENT ASSETS		60,260	21,967
TOTAL ASSETS LESS CURRENT LIABILITIES			
		62,026	24,574
NET ASSETS		62,026	24,574
FUNDS	10		
Unrestricted funds		62,026	24,574
TOTAL FUNDS		62,026	24,574

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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.

New Nation Destiny Centre (NNDC)

Balance Sheet - continued

31 March 2022

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
and were signed on its behalf by:

.....
Rev M A Da Costa - Trustee

.....
Ms I Folarin-Smith - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The presentation currency of the financial statements is the Pound Sterling (£) and the figures are rounded to the nearest round pound.

The financial statements have been prepared on a going concern basis.

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.

Equipment - 25% on cost

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

2. OTHER TRADING ACTIVITIES

	31.3.22	31.3.21
	£	£
Fundraising events proceeds	-	890
Books and other income	160	273
Refunds	-	90
	<u>160</u>	<u>1,253</u>

3. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Bank interest received	2	2
	<u>2</u>	<u>2</u>

4. NET INCOME/(EXPENDITURE)

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

	31.3.22	31.3.21
	£	£
Depreciation - owned assets	841	754
Other operating leases	9,120	8,360
	<u>9,961</u>	<u>9,114</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

	31.3.22	31.3.21
	£	£
Trustees' salaries	10,900	3,850
Trustees' social security	285	-
Trustees' pension contributions to money purchase schemes	109	-
	<u>11,294</u>	<u>3,850</u>

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	43,720
Other trading activities	1,253
Investment income	2
Total	<u>44,975</u>
EXPENDITURE ON	
Charitable activities	
Overheads	<u>33,846</u>
NET INCOME	11,129
RECONCILIATION OF FUNDS	
Total funds brought forward	13,445
TOTAL FUNDS CARRIED FORWARD	<u><u>24,574</u></u>

7. TANGIBLE FIXED ASSETS

	Equipment £
COST	
At 1 April 2021 and 31 March 2022	<u>3,361</u>
DEPRECIATION	
At 1 April 2021	754
Charge for year	<u>841</u>
At 31 March 2022	<u>1,595</u>
NET BOOK VALUE	
At 31 March 2022	<u><u>1,766</u></u>
At 31 March 2021	<u><u>2,607</u></u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Prepayments and accrued income	4,805	-
	<u>4,805</u>	<u>-</u>

During the year the loan of £500 from the previous year was written off by the charity. The loan was made to Rev M A Da Costa who is a trustee of the charity.

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Social security and other taxes	163	-
Pension creditor	32	-
Accrued expenses	1,500	1,440
	<u>1,695</u>	<u>1,440</u>

10. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	Transfers between funds	At 31.3.22
	£	£	£	£
Unrestricted funds				
Main account	13,692	2,748	(6,977)	9,463
Building account	8,347	34,432	7,287	50,066
Youth account	1,668	657	-	2,325
Conference account	722	(385)	(310)	27
Missions account	145	-	-	145
	<u>24,574</u>	<u>37,452</u>	<u>-</u>	<u>62,026</u>
TOTAL FUNDS	<u>24,574</u>	<u>37,452</u>	<u>-</u>	<u>62,026</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
Main account	64,828	(62,080)	2,748
Building account	34,432	-	34,432
Youth account	157	500	657
Conference account	-	(385)	(385)
	<u>99,417</u>	<u>(61,965)</u>	<u>37,452</u>
TOTAL FUNDS	<u>99,417</u>	<u>(61,965)</u>	<u>37,452</u>

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
Main account	6,048	7,644	13,692
Building account	4,165	4,182	8,347
Youth account	1,648	20	1,668
Conference account	1,584	(862)	722
Missions account	-	145	145
	13,445	11,129	24,574
TOTAL FUNDS	<u>13,445</u>	<u>11,129</u>	<u>24,574</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Main account	43,328	(35,684)	7,644
Building account	1,302	2,880	4,182
Youth account	20	-	20
Conference account	80	(942)	(862)
Missions account	245	(100)	145
	44,975	(33,846)	11,129
TOTAL FUNDS	<u>44,975</u>	<u>(33,846)</u>	<u>11,129</u>

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

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
Main account	6,048	10,392	(6,977)	9,463
Building account	4,165	38,614	7,287	50,066
Youth account	1,648	677	-	2,325
Conference account	1,584	(1,247)	(310)	27
Missions account	-	145	-	145
	13,445	48,581	-	62,026
TOTAL FUNDS	<u>13,445</u>	<u>48,581</u>	<u>-</u>	<u>62,026</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

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			
Main account	108,156	(97,764)	10,392
Building account	35,734	2,880	38,614
Youth account	177	500	677
Conference account	80	(1,327)	(1,247)
Missions account	245	(100)	145
	144,392	(95,811)	48,581
TOTAL FUNDS	<u>144,392</u>	<u>(95,811)</u>	<u>48,581</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

New Nation Destiny Centre (NNDC)

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and offerings	99,255	43,720
Other trading activities		
Fundraising events proceeds	-	890
Books and other income	160	273
Refunds	-	90
	160	1,253
Investment income		
Bank interest received	2	2
Total incoming resources	99,417	44,975
 EXPENDITURE		
Support costs		
Overheads		
Trustees' salaries	10,900	3,850
Trustees' social security	285	-
Trustees' pension contributions	109	-
Wages	-	320
Rent	9,120	8,360
Utilities	1,336	1,282
Insurance	680	677
Telephone	837	432
Postage and stationery	689	108
Building expenses and repairs	2,902	-
Computer costs	2,413	1,273
Gifts and donations	13,932	7,252
Event venue and catering	4,174	396
Freelancers	150	195
Resources	3,350	4,767
Travel	4,490	-
Training	631	875
Office costs	832	210
Entertainment and gifts	2,584	986
Sundry expenses	150	169
Loan written off	-	500
Depreciation of equipment	841	754
	60,405	32,406

This page does not form part of the statutory financial statements

New Nation Destiny Centre (NNDC)

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
Overheads		
Governance costs		
Accountancy	1,560	1,440
Total resources expended	61,965	33,846
Net income	37,452	11,129

NEW NATION DESTINY CENTRE (NNDC)

England & Wales - Charity number 1184298

Accounts

Document Details:

Filename:	New Nation Destiny Centre - Accounts For YE 31-03-2021.PDF
Client of:	Lewis Smith & Co.

Signature Details

Name:	Michael Dacosta
Email:	michael.dacosta1@googlemail.com
Date & Time:	12/01/2022 10:33:41 (GMT)
IP Address:	82.27.34.10
Signing Statement:	The trustees approve the financial statements and confirm that they will form part of the charity's annual return filing with the Charity Commission.

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REGISTERED COMPANY NUMBER: CE018125 (England and Wales)
REGISTERED CHARITY NUMBER: 1184298

Report of the Trustees and
Financial Statements for the Year Ended 31 March 2021
for
New Nation Destiny Centre (NNDC)

Lewis Smith & Co.
Chartered Certified Accountants
The Old Doctor's House
74 Grange Road
Dudley
West Midlands
DY1 2AW

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for the Year Ended 31 March 2021

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New Nation Destiny Centre (NNDC)

Reference and Administrative Details
for the Year Ended 31 March 2021

TRUSTEES

Rev M A Da Costa
Pastor M V Da Costa
Pastor S J Harris
Dr K N Miller
Ms I Folarin-Smith

REGISTERED OFFICE

Holloway Hall
Court Passage
Dudley
West Midlands
DY1 1EX

**REGISTERED COMPANY
NUMBER**

CE018125 (England and Wales)

REGISTERED CHARITY NUMBER 1184298

INDEPENDENT EXAMINER

Lewis Smith & Co.
Chartered Certified Accountants
The Old Doctor's House
74 Grange Road
Dudley
West Midlands
DY1 2AW

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 March 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

To advance the Christian religion in the UK and other parts of the world for the benefit of the public through the provision of a place of worship, holding of prayer meetings, lectures and training courses, pastoral care and outreach work.

OBJECTIVES AND ACTIVITIES

Significant activities

As Trustees, when planning all activities to advance the Christian religion, we have the benefit of the public at the forefront of all we do to ensure the charity's objectives are achieved.

During the pandemic months whilst it has meant that a few annual events could not go ahead as it has been critical to ensure that we protect and safeguard the volunteers, whilst being aware there was still the need to reach the public in a time where many are fearful and isolated. This involved not only moving all resources and communication online but also expanding and increasing online activity.

We continue to carry out missionary work in Sierra Leone where we aid the functioning of two primary schools for disadvantaged children in Freetown & Makeni, Sierra Leone. We send resources, clothes, stationary and equipment throughout the year and also assist in supporting the teaching staff at all schools also. Our Partnering church In Sierra Leone who oversee all the schools is Destiny International Worship Centre under the Stewardship of Pastors Olubimie & Ella Syl-Macfoy.

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Throughout the year the church has regular times of prayer meetings and annual start of the year times of fasting and focus for the year ahead. This is always a key start and focus to the year for the church as we set out our plans for the year ahead and prayerfully put our plans in prayer.

The Cave

Group of men aged 18 and over meet to discuss life issues e.g. mental health, family, finance etc.

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An evening of praise and worship and sharing the gospel for all.

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A key part of the charity is to support young people in all aspects of life. The Destiny Youth Group has provided biblical study sessions, youth activities, social and wellbeing, life skills, financial skills and career advice and guidance.

EQUIPPED

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Baptism

Opportunity for people to make a public declaration as they give their life to Christ Jesus.

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As with all the church activities our weekly bible study groups are open to all to benefit from the studies and training to further the gospel of Jesus Christ.

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Clothes/Coats - Donated to a local charity shop that supports the homeless and under privileged.

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During the pandemic months it has been critical to ensure that we protect and safeguard the volunteers whilst creatively reaching the public by moving all resources and means of communication online. Not only has this been a huge achievement but has resulted in the charity reaching more UK cities and countries whilst the search continues for larger premises for all the charity's activities once all restrictions are lifted.

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- Equipped Training
- Men's fellowship
- Prophetic Shift conference
- Fund raising raffle
- Youth online cooking sessions

FINANCIAL REVIEW

Financial position

The charity had net income for the year of £11,129. At the year end the charity had net assets of £24,574, all of which were unrestricted funds.

Principal funding sources

Primarily from tithes and offerings and third-party donations.

FINANCIAL REVIEW

Reserves policy

The charity does not have a reserves policy. The charity has a main treasurers account for the day-to-day management of charitable activities, a building fund account, a youth account, and conference account which are designated fund accounts and hold reserves if required to be used.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a Charitable Incorporated Organisation controlled by the Foundation Model which was registered on 8 July 2019.

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

.....
Rev M A Da Costa - Trustee

Independent examiner's report to the trustees of New Nation Destiny Centre (NNDC) ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

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 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 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 matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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
4. the accounts 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 accounts to be reached.

Mr C A Beale
FCCA
Lewis Smith & Co.
Chartered Certified Accountants
The Old Doctor's House
74 Grange Road
Dudley
West Midlands
DY1 2AW

Date:

New Nation Destiny Centre (NNDC)

Statement of Financial Activities
for the Year Ended 31 March 2021

		Year Ended 31.3.21 Unrestricted funds £	Period 8.7.19 to 31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		43,720	49,296
Other trading activities	2	1,253	1,346
Investment income	3	2	1
Total		44,975	50,643
EXPENDITURE ON			
Charitable activities			
Overheads		33,846	40,117
NET INCOME		11,129	10,526
RECONCILIATION OF FUNDS			
Total funds brought forward		13,445	2,919
TOTAL FUNDS CARRIED FORWARD		24,574	13,445

The notes form part of these financial statements

New Nation Destiny Centre (NNDC)

Balance Sheet

31 March 2021

	Notes	31.3.21 Unrestricted funds £	31.3.20 Total funds £
FIXED ASSETS			
Tangible assets	7	2,607	1,372
CURRENT ASSETS			
Debtors	8	-	500
Cash at bank		23,407	11,573
		23,407	12,073
CREDITORS			
Amounts falling due within one year	9	(1,440)	-
NET CURRENT ASSETS		21,967	12,073
TOTAL ASSETS LESS CURRENT LIABILITIES		24,574	13,445
NET ASSETS		24,574	13,445
FUNDS	10		
Unrestricted funds		24,574	13,445
TOTAL FUNDS		24,574	13,445

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

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

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

New Nation Destiny Centre (NNDC)

Balance Sheet - continued

31 March 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
and were signed on its behalf by:

.....
Rev M A Da Costa - Trustee

.....
Ms I Folarin-Smith - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The presentation currency of the financial statements is the Pound Sterling (£) and the figures are rounded to the nearest round pound.

The financial statements have been prepared on a going concern basis.

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.

Equipment - 25% on cost

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. OTHER TRADING ACTIVITIES

	Year Ended 31.3.21 £	Period 8.7.19 to 31.3.20 £
Fundraising events proceeds	890	1,056
Books and other income	273	-
Refunds	90	290
	<u>1,253</u>	<u>1,346</u>

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

3. INVESTMENT INCOME

	Year Ended 31.3.21 £	Period 8.7.19 to 31.3.20 £
Bank interest received	2	1
	<u>2</u>	<u>1</u>

4. NET INCOME/(EXPENDITURE)

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

	Year Ended 31.3.21 £	Period 8.7.19 to 31.3.20 £
Depreciation - owned assets	754	-
Other operating leases	8,360	9,236
	<u>8,360</u>	<u>9,236</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

	Year Ended 31.3.21 £	Period 8.7.19 to 31.3.20 £
Trustees' salaries	3,850	-
	<u>3,850</u>	<u>-</u>

Trustees' expenses

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	49,296
Other trading activities	1,346
Investment income	1
Total	<u>50,643</u>
EXPENDITURE ON	
Charitable activities	
Overheads	40,117
NET INCOME	<u>10,526</u>

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
funds
£

RECONCILIATION OF FUNDS

Total funds brought forward

2,919

TOTAL FUNDS CARRIED FORWARD

13,445

7. TANGIBLE FIXED ASSETS

Equipment
£

COST

At 1 April 2020

1,372

Additions

1,989

At 31 March 2021

3,361

DEPRECIATION

Charge for year

754

NET BOOK VALUE

At 31 March 2021

2,607

At 31 March 2020

1,372

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.3.21
£

31.3.20
£

Loan

-

500

During the year the loan of £500 from the previous year was written off by the charity. The loan was made to Rev M A Da Costa who is a trustee of the charity.

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Accrued expenses	1,440	-
	<u>1,440</u>	<u>-</u>

10. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
Main account	6,048	7,644	13,692
Building account	4,165	4,182	8,347
Youth account	1,648	20	1,668
Conference account	1,584	(862)	722
Missions account	-	145	145
	<u>13,445</u>	<u>11,129</u>	<u>24,574</u>
TOTAL FUNDS	<u>13,445</u>	<u>11,129</u>	<u>24,574</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
Main account	43,328	(35,684)	7,644
Building account	1,302	2,880	4,182
Youth account	20	-	20
Conference account	80	(942)	(862)
Missions account	245	(100)	145
	<u>44,975</u>	<u>(33,846)</u>	<u>11,129</u>
TOTAL FUNDS	<u>44,975</u>	<u>(33,846)</u>	<u>11,129</u>

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 8.7.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
Main account	570	5,478	6,048
Building account	535	3,630	4,165
Youth account	1,794	(146)	1,648
Conference account	20	1,564	1,584
	<u>2,919</u>	<u>10,526</u>	<u>13,445</u>
TOTAL FUNDS	<u>2,919</u>	<u>10,526</u>	<u>13,445</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Main account	39,743	(34,265)	5,478
Building account	3,621	9	3,630
Youth account	3,842	(3,988)	(146)
Conference account	3,437	(1,873)	1,564
	<u>50,643</u>	<u>(40,117)</u>	<u>10,526</u>
TOTAL FUNDS	<u>50,643</u>	<u>(40,117)</u>	<u>10,526</u>

11. RELATED PARTY DISCLOSURES

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

New Nation Destiny Centre (NNDC)

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

	Year Ended 31.3.21 £	Period 8.7.19 to 31.3.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and offerings	43,720	49,296
Other trading activities		
Fundraising events proceeds	890	1,056
Books and other income	273	-
Refunds	90	290
	1,253	1,346
Investment income		
Bank interest received	2	1
Total incoming resources	44,975	50,643
EXPENDITURE		
Support costs		
Overheads		
Trustees' salaries	3,850	-
Wages	320	-
Rent	8,360	9,236
Utilities	1,282	1,872
Insurance	677	652
Telephone	432	399
Postage and stationery	108	633
Computer costs	1,273	1,181
Bank charges	-	23
Gifts and donations	7,252	5,782
Conference tickets	-	326
Equipment hire	-	184
Event venue and catering	396	9,233
Freelancers	195	420
Resources	4,767	2,734
Travel	-	4,623
Training	875	2,819
Office costs	210	-
Entertainment and gifts	986	-
Carried forward	30,983	40,117

This page does not form part of the statutory financial statements

New Nation Destiny Centre (NNDC)

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

	Year Ended 31.3.21 £	Period 8.7.19 to 31.3.20 £
Overheads		
Brought forward	30,983	40,117
Sundry expenses	169	-
Loan written off	500	-
Depreciation of equipment	754	-
	32,406	40,117
 Governance costs		
Accountancy	1,440	-
Total resources expended	33,846	40,117
Net income	11,129	10,526

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Document Details:

Filename:	New Nation Destiny Centre - Accounts For YE 31-03-2021.PDF
Client of:	Lewis Smith & Co.

Signature Details

Name:	Michael Dacosta
Email:	michael.dacosta1@googlemail.com
Date & Time:	12/01/2022 10:33:41 (GMT)
IP Address:	82.27.34.10
Signing Statement:	The trustees approve the financial statements and confirm that they will form part of the charity's annual return filing with the Charity Commission.

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On behalf of:	Lewis Smith & Co.
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REGISTERED COMPANY NUMBER: CE018125 (England and Wales)
REGISTERED CHARITY NUMBER: 1184298

Report of the Trustees and
Financial Statements for the Year Ended 31 March 2021
for
New Nation Destiny Centre (NNDC)

Lewis Smith & Co.
Chartered Certified Accountants
The Old Doctor's House
74 Grange Road
Dudley
West Midlands
DY1 2AW

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

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Statement of Financial Activities	7
Balance Sheet	8 to 9
Notes to the Financial Statements	10 to 14
Detailed Statement of Financial Activities	15 to 16

New Nation Destiny Centre (NNDC)

Reference and Administrative Details
for the Year Ended 31 March 2021

TRUSTEES

Rev M A Da Costa
Pastor M V Da Costa
Pastor S J Harris
Dr K N Miller
Ms I Folarin-Smith

REGISTERED OFFICE

Holloway Hall
Court Passage
Dudley
West Midlands
DY1 1EX

**REGISTERED COMPANY
NUMBER**

CE018125 (England and Wales)

REGISTERED CHARITY NUMBER 1184298

INDEPENDENT EXAMINER

Lewis Smith & Co.
Chartered Certified Accountants
The Old Doctor's House
74 Grange Road
Dudley
West Midlands
DY1 2AW

New Nation Destiny Centre (NNDC)

Report of the Trustees
for the Year Ended 31 March 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 March 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

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FCCA
Lewis Smith & Co.
Chartered Certified Accountants
The Old Doctor's House
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DY1 2AW

Date:

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The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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.

New Nation Destiny Centre (NNDC)

Balance Sheet - continued

31 March 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
and were signed on its behalf by:

.....
Rev M A Da Costa - Trustee

.....
Ms I Folarin-Smith - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The presentation currency of the financial statements is the Pound Sterling (£) and the figures are rounded to the nearest round pound.

The financial statements have been prepared on a going concern basis.

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.

Equipment - 25% on cost

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. OTHER TRADING ACTIVITIES

	Year Ended 31.3.21 £	Period 8.7.19 to 31.3.20 £
Fundraising events proceeds	890	1,056
Books and other income	273	-
Refunds	90	290
	<u>1,253</u>	<u>1,346</u>

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

3. INVESTMENT INCOME

	Year Ended 31.3.21 £	Period 8.7.19 to 31.3.20 £
Bank interest received	2	1
	<u>2</u>	<u>1</u>

4. NET INCOME/(EXPENDITURE)

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

	Year Ended 31.3.21 £	Period 8.7.19 to 31.3.20 £
Depreciation - owned assets	754	-
Other operating leases	8,360	9,236
	<u>8,360</u>	<u>9,236</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

	Year Ended 31.3.21 £	Period 8.7.19 to 31.3.20 £
Trustees' salaries	3,850	-
	<u>3,850</u>	<u>-</u>

Trustees' expenses

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	49,296
Other trading activities	1,346
Investment income	1
Total	<u>50,643</u>
EXPENDITURE ON	
Charitable activities	
Overheads	40,117
NET INCOME	<u>10,526</u>

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
funds
£

RECONCILIATION OF FUNDS

Total funds brought forward 2,919

TOTAL FUNDS CARRIED FORWARD 13,445

7. TANGIBLE FIXED ASSETS

Equipment
£

COST

At 1 April 2020

1,372

Additions

1,989

At 31 March 2021

3,361

DEPRECIATION

Charge for year

754

NET BOOK VALUE

At 31 March 2021

2,607

At 31 March 2020

1,372

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.3.21
£

31.3.20
£

Loan

-

500

During the year the loan of £500 from the previous year was written off by the charity. The loan was made to Rev M A Da Costa who is a trustee of the charity.

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

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Accrued expenses	1,440	-
	<u>1,440</u>	<u>-</u>

10. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
Main account	6,048	7,644	13,692
Building account	4,165	4,182	8,347
Youth account	1,648	20	1,668
Conference account	1,584	(862)	722
Missions account	-	145	145
	<u>13,445</u>	<u>11,129</u>	<u>24,574</u>
TOTAL FUNDS	<u>13,445</u>	<u>11,129</u>	<u>24,574</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
Main account	43,328	(35,684)	7,644
Building account	1,302	2,880	4,182
Youth account	20	-	20
Conference account	80	(942)	(862)
Missions account	245	(100)	145
	<u>44,975</u>	<u>(33,846)</u>	<u>11,129</u>
TOTAL FUNDS	<u>44,975</u>	<u>(33,846)</u>	<u>11,129</u>

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 8.7.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
Main account	570	5,478	6,048
Building account	535	3,630	4,165
Youth account	1,794	(146)	1,648
Conference account	20	1,564	1,584
	2,919	10,526	13,445
TOTAL FUNDS	<u>2,919</u>	<u>10,526</u>	<u>13,445</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Main account	39,743	(34,265)	5,478
Building account	3,621	9	3,630
Youth account	3,842	(3,988)	(146)
Conference account	3,437	(1,873)	1,564
	50,643	(40,117)	10,526
TOTAL FUNDS	<u>50,643</u>	<u>(40,117)</u>	<u>10,526</u>

11. RELATED PARTY DISCLOSURES

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

New Nation Destiny Centre (NNDC)

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

	Year Ended 31.3.21 £	Period 8.7.19 to 31.3.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and offerings	43,720	49,296
Other trading activities		
Fundraising events proceeds	890	1,056
Books and other income	273	-
Refunds	90	290
	1,253	1,346
Investment income		
Bank interest received	2	1
Total incoming resources	44,975	50,643
EXPENDITURE		
Support costs		
Overheads		
Trustees' salaries	3,850	-
Wages	320	-
Rent	8,360	9,236
Utilities	1,282	1,872
Insurance	677	652
Telephone	432	399
Postage and stationery	108	633
Computer costs	1,273	1,181
Bank charges	-	23
Gifts and donations	7,252	5,782
Conference tickets	-	326
Equipment hire	-	184
Event venue and catering	396	9,233
Freelancers	195	420
Resources	4,767	2,734
Travel	-	4,623
Training	875	2,819
Office costs	210	-
Entertainment and gifts	986	-
Carried forward	30,983	40,117

This page does not form part of the statutory financial statements

New Nation Destiny Centre (NNDC)

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

	Year Ended 31.3.21 £	Period 8.7.19 to 31.3.20 £
Overheads		
Brought forward	30,983	40,117
Sundry expenses	169	-
Loan written off	500	-
Depreciation of equipment	754	-
	32,406	40,117
 Governance costs		
Accountancy	1,440	-
Total resources expended	33,846	40,117
Net income	11,129	10,526

Document Details:

Filename:	New Nation Destiny Centre - Letter of Representation YE 31-03-2021.pdf
Client of:	Lewis Smith & Co.

Signature Details

Name:	Michael Dacosta
Email:	michael.dacosta1@googlemail.com
Date & Time:	12/01/2022 10:34:20 (GMT)
IP Address:	82.27.34.10
Signing Statement:	We confirm that the "letter of representation"™ in connection with the financial statements for the year ended 31/03/2021 is to the best of our knowledge and belief true and fair, bearing in mind the requirements of the Charities Act.

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On behalf of:	Lewis Smith & Co.
PDF digital certificate:	IRIS Software Group Limited
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Please keep a copy of this document for your records.

New Nation Destiny Centre (NNDC)

Holloway Hall
Court Passage
Dudley
West Midlands
DY1 1EX

Lewis Smith & Co
Chartered Certified Accountants
"The Old Doctor's House"
74 Grange Road
Dudley
West Midlands
DY1 2AW

Dear Sirs

We confirm that the following information in connection with the financial statements for the year ended 31/03/2021 is to the best of our knowledge and belief true and fair, bearing in mind the requirements of the Companies Act 2006.

1. General

To the best of our knowledge and belief all transactions undertaken by the charity have been properly reflected and recorded in the accounting records and these financial statements and all relevant records have been made available to you. We acknowledge that as directors and trustees, we have fulfilled our responsibilities under the Companies Act 2006 for making accurate representations to yourselves and for the accounts which you prepared for the charity.

2. Accounting Policies

The accounting policies used are detailed in the financial statements and are consistent with those adopted in the previous financial statements. We confirm that there have been no changes in the accounting policies other than those disclosed in the accounts. In our opinion, the accounting policies are appropriate to the charity and conform with generally accepted accounting principles. We confirm that all transactions and balances have been accounted for in accordance with these accounting policies.

3. Internal Controls

We acknowledge that it is our responsibility to design and implement a system of internal controls satisfactory to prevent and detect any error or fraud.

4. Fraudulent Activity

We confirm that we have considered the potential risk of fraudulent activities and that you have been made aware of any alleged, suspected or known fraud.

5. Statement of Financial Activities (SOFA)

Except as disclosed in the financial statements, the results for the year were not materially affected by:

- transactions of a sort not usually undertaken by the charity,
- circumstances of an exceptional or non-recurrent nature,
- charges or credits relating to prior periods, or
- any change in the basis of accounting.

Any expenditure included in the financial statements (where receipts or vouchers were not available) was properly made in connection with the carrying on of the charity's business, unless specifically notified to you as being of a private nature.

6. Fixed Assets

- The charity has a satisfactory title to all fixed assets included in the financial statements.
- No assets were scrapped when we moved premises during the year.
- The fixed assets to which the charity has satisfactory title are included in the financial statements.
- All amounts of expenditure capitalised in respect of fixed assets as detailed in the financial statements represent expenditure incurred in acquiring additional assets or improving existing assets. No expenditure capitalised is of a revenue nature.
- Depreciation has been provided on all fixed assets with a limited economic life in accordance with the stated accounting policy. In our opinion, the rates of depreciation are reasonable.

7. Stocks

We confirm that the charity held no stock and had no work in progress at 31/03/2021.

8. Debtors

Balances included in the financial statements are all valid debtors or prepayments.

9. Liabilities

We confirm that the charity had no liabilities or contingent liabilities other than those disclosed in the financial statements.

10. Capital & Lease Commitments

At 31/03/2021, there were no contracted for commitments for capital expenditure or new lease contracts.

11. Post Balance Sheet Events

No events have occurred (other than those already disclosed or included in the accounts) between the charity's year end and the date of this letter which could materially affect the financial statements.

12. Transactions With Directors and Trustees

The charity has had at no time during the year any arrangement, transaction or agreement to provide credit facilities (including loans, quasi-loans or credit transactions) for the Directors and Trustees nor to guarantee or provide security for such matters.

13. Laws And Regulations

We confirm that there are no laws or regulations (other than those discussed) that are central to the charity's ability to conduct its business.

14. Other Related Party Transactions

There were no other related party transactions during the financial year other than those disclosed in the accounts.

15. Going Concern

We confirm that having considered our expectations and intentions for the next twelve months and the availability of funds, the charity is a going concern. We do not expect any continuing impact of the COVID-19 pandemic to have an impact on this assessment.

16. Taxation

We confirm that as a charity, the charity is exempt from Corporation Tax.

17. Funds

We confirm that the analysis of closing funds as stated in the accounts accurately states the closing funds of the charity at 31/03/2021 and correctly splits them between unrestricted, restricted and designated funds.

Yours Faithfully

Pastor Michael Da Costa
Trustee

Idera Folarin-Smith
Trustee

On behalf of New Nation Destiny Centre

Dated: