

**DAUGHTERS OF ZION FULFILLING  
DESTINY INTERNATIONAL**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31<sup>st</sup> March 2022**

**CHARITY NUMBER: 1184617**

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# **DAUGHTERS OF ZION FULFILLING DESTINY INTERNATIONAL**

## **LEGAL & ADMINISTRATIVE DETAILS**

**YEAR ENDED 31 March 2022**

### **ADDRESS FOR CORRESPONDENCE**

26 AGRIPPA CRESCENT  
FAIRFIELDS  
MILTON KEYNES  
MK11 4AY

### **REGISTERED CHARITY NUMBER**

1184617

### **GOVERNING DOCUMENT**

CONSTITUTION  
ADOPTED 19/03/2018

### **TRUSTEES/ DIRECTORS**

DELA BOAKYE  
GIFTY AMOYAW  
OLIVIA BOATAA ASANTE

### **PRINCIPAL BANKERS**

METRO BANK PLC  
ONE SOUTHAMPTON ROW  
LONDON  
WC1B 5HA

### **INDEPENDENT EXAMINER**

DKA ACCOUNTING LTD  
EAST WING CASTLE HOUSE  
DAWSON ROAD  
MILTON KEYNES  
MK1 1QY

## **TRUSTEES' REPORT**

The trustees are pleased to present their report for the year ended 31st March 2022 for the charity Daughters of Zion Fulfilling Destiny International with charity number. 1184617

The Trustees of the charity are:

DELA BOAKYE  
GIFTY AMOYAW  
OLIVIA BOATAA ASANTE

The principal address of the charity is:

26 AGRIPPA CRESCENT  
FAIRFIELDS  
MILTON KEYNES  
MK11 4AY

### **Structure, Governance and Management**

The Charity governing document is a constitution that was approved on 19/03/2018. The Charity is governed by a board on which the trustees are represented. It meets regularly to review, plan activities and monitor the charity's financial position.

### **Objectives and Activities**

The Objects of the organisation are first to advance the Christian faith in accordance with the statement of beliefs for the benefit of residents in the United Kingdom and in such other parts of the world as the trustees may think fit from time to time. The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities the charity should undertake.

### **Achievements and Performance**

The organisation held successful services/meetings throughout the year in which individuals were educated and equipped on the principles and doctrines of the Christian faith. Membership continues to grow due to the outreach programmes held by the organisation.

# **INDEPENDENT EXAMINER'S REPORT**

## **Financial Review**

The income of the charity was **£3,141** for the period. The charity is also well positioned to manage its costs effectively.

## **Reserve Policy**

It is the policy of the charity to maintain unrestricted funds. These are the reserves of the organisation and equivalent to 3 months of unrestricted expenditure. The aim is to ensure there is adequate funds to cover any emergency expenditure that may arise. They will seek to maintain this level throughout the year.

## **Risk Management**

The charity has assessed all the major risks to which the charity is exposed to, in particular those related to operations and finances of the charity and are satisfied that systems are in place to mitigate exposure to major risks.

## **Trustee Responsibilities**

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each accounting year which gives a true and fair view of the state of the church. They are required to:

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether the applicable accounting standards have been followed.
4. Prepare financial statements on an ongoing basis.

They are responsible for keeping proper records which disclose with reasonable accuracy the finances of the church at any time and to ensure that such accounts comply with the Charities Act 2011. They also have a responsibility to safeguard the assets of the church and to take reasonable steps to detect fraud or other irregularities.

This report of the charity for the year ended 31<sup>st</sup> March 2022 relates to the Receipts and Payment Account.

## **Respective responsibilities of Trustees and examiner**

The charity's Trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43 of the Act)
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act); and
- state whether particular matters have come to my attention.

### **Basis of the independent examiner's statement**

My examination included a review of the accounting records kept by the charity. It included consideration of any unusual items or disclosures in the accounts and seeking explanation from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

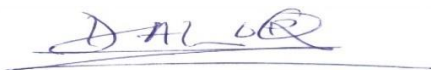
### **Independent Examiner's statement**

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the Trustees have not met the requirements to ensure that:

- proper accounts records are kept in accordance with section 41 of the Act; and
- accounts are prepared which agree with the accounting records and comply with the account requirements of the Act; or

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



**DAVID AKAKPO MA (FAM), ACMA, CGMA**

# RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

	<b>2022</b>	<b>2021</b>
<b>INCOME</b>	<b>£</b>	<b>£</b>
Donations	2,313	2,687
Gift Aid	828	2,017
<b>Total Income</b>	<b><u>3,141</u></b>	<b><u>4,704</u></b>
<b>EXPENSES</b>		
Charitable activities	1814	2,400
Legal and professional fees	490	350
Office/General Administrative Expenses	0	107
Office Hire	-	-
Membership support	220	220
Miscellaneous Expenses	-	-
	<b><u>2,524</u></b>	<b><u>3,077</u></b>
Net Surplus for the year	617	1,627
Funds in hand at 1 April	<u>3,138</u>	<u>1,511</u>
	<b><u>3,755</u></b>	<b><u>3,138</u></b>
The funds in hand are represented by		
Cash at bank and in hand	<b><u>3,755</u></b>	<b><u>3,138</u></b>

The receipts and payment accounts was approved on

**26/Sep/2022**

**SIGNED ON BEHALF OF THE BOARD BY:**

NAME:

**DELA BOAKYE**

STATUS

**TRUSTEE**