

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

FOR

NEW PENTECOSTAL POWER DELIVERANCE MINISTRY

CHARITABLE INCORPORATED ORGANISATION

COMPANY REGISTRATION NUMBER : CE024266

CHARITY REGISTRATION NUMBER : 1191723

Private and Confidential

NEW PENTECOSTAL POWER DELIVERANCE MINISTRY
CHARITABLE INCORPORATED ORGANISATION

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FOR THE YEAR ENDED 31 AUGUST 2023**

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**CHARITY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2023**

NEW PENTECOSTAL POWER DELIVERANCE MINISTRY

TRUSTEES

Pastor Isaac Owusu Ansah
Betty Donkor
Eric Boakye

REGISTERED ADDRESS

1st Floor
67-71 Aston Road North
Birmingham
B6 4EA

CHARITY REGISTERED NUM: 1191723

BANKERS

Lloyds Bank Plc

ACCOUNTANTS:

Alif & Co Chartered Accountants
Office 3, Heath Court
489-493 Coventry Road
Birmingham
B10 0JS

tel: 0121 771 0444
email: info@alifandco.co.uk

**NEW PENTECOSTAL POWER DELIVERANCE MINISTRY
CHARITABLE INCORPORATED ORGANISATION**

TRUSTEES' REPORT

The trustees present their report and the financial statement for the year ended 31 August 2023.

OBJECTIVES & ACTIVITIES

New Pentecostal Power Deliverance Ministry is a Registered Charity and Religious Organization, established by the Christian Community in Aston, Birmingham in October 2020, which seeks to serve the needs of the religious practices of christians along with other social and youth activities of the local christian population. We seek for the cohesion and understanding of the host society and co-operation among everyone in the society are fundamental to the success of our vision and mission toward working for the betterment of the community as a whole.

TRUSTEES

The charity is a charitable incorporated organisation and not a having share capital.

The following persons served as Trustees:

Pastor Isaac Owusu Ansah
Betty Donkor
Eric Boakye



Pastor Isaac Owusu Ansah - (Chairman & Trustee)

1st Floor
67-71 Aston Road North
Birmingham
B6 4EA

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

Accountants' Report to

NEW PENTECOSTAL POWER DELIVERANCE MINISTRY

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2022, set out on pages 4 to 7, and you consider that the charity is exempt both from an audit and a report.

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from information and explanations supplied to us by the chairman and trustees.

Alif & Co Chartered Accountants
Office 3, Heath Court
489-493 Coventry Road
Birmingham
B10 0JS

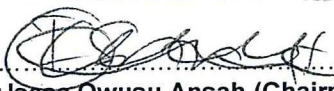
tel: 0121 771 0444
Email : info@alifandco.co.uk

Date: 28/06/2024

Alif & Co
Chartered Certified Accountants
Unit 113, 489-493 Coventry Road
Birmingham, B10 0JS
Phone: 0121 771 0444

Client Approval Certificate

I/we approve the financial statements and confirm that we have made available all relevant records and information for their preparation.


.....
Pastor Isaac Owusu Ansah (Chairman & Trustee)

1st Floor
67-71 Aston Road North
Birmingham
B6 4EA

Date: 28/06/2024

NEW PENTECOSTAL POWER DELIVERANCE MINISTRY
CHARITABLE INCORPORATED ORGANISATION

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 31 AUGUST 2023

	<u>Notes</u>	<u>Period</u>			
				<u>2023</u>	<u>2022</u>
		<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
		<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>
		£	£	£	£
Income	<u>1</u>				
Donation and legacies		17,711	-	17,711	28,846
Other Income		-	-	0	0
Total Income		17,711	-	17,711	28,846
Fixed Asset Expenditure					
Premises Land		-	-	-	-
Building Improvement		-	-	-	-
Computer and Other Equipment		-	-	-	-
Donation Boxes		-	-	-	-
Other Operating Expenditure					
Hall Hire & food		6,774	-	6,774	3,075
Motor expense		1,528	-	1,528	1,576
Premises expense		100	-	100	5,500
Insurance		1,443	-	1,443	1,543
Music Instruments		-	-	-	1,990
Legal & professional		-	-	-	0
Repair & maintenance		18	-	18	1,174
Donations		8,700	-	8,700	8,400
Advertising and PR		400	-	400	906
Software & Stationery		152	-	152	216
Welfare expense		-	-	-	0
Accountancy fees		600	-	600	600
Sundry		100	-	100	36
Total Expenditure		19,816	-	19,816	25,017
Net Income/Surplus		(2,105)	-	(2,105)	3,828
Surplus as at 01 September 2022		-	-	10,434	6,606
Retain Surplus as at 31 August 2023		(2,105)	-	8,329	10,434

**NEW PENTECOSTAL POWER DELIVERANCE MINISTRY
CHARITABLE INCORPORATED ORGANISATION**

**BALANCE SHEET
AS AT 31 AUGUST 2023**

		<u>2023</u>	<u>2022</u>
	<u>Notes</u>	<u>£</u>	<u>£</u>
<u>CURRENT ASSETS</u>			
Cash at the bank and in hand		8,329	10434
Prepayments		-	-
<u>CREDITORS:</u>			
Amount falling due within one year	<u>2</u>	-	0
<u>NET CURRENT ASSETS</u>		<u>8,329</u>	<u>10,434</u>
TOTAL ASSETS LESS LIABILITIES		<u>8,329</u>	<u>10,434</u>
<u>RESERVES</u>			
Previous Year's Accumulated Surplus		10,434	0
Current Year's Surplus / Deficit		(2,105)	10434
TOTAL RESERVES		<u>8,329</u>	<u>10,434</u>

NEW PENTECOSTAL POWER DELIVERANCE MINISTRY
CHARITABLE INCORPORATED ORGANISATION

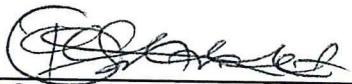
BALANCE SHEET
AS AT 31 AUGUST 2023

In preparation these financial statements:

The trustees are satisfied that the company is entitled to the exemption from the requirement to obtain an audit and that trustees have not required the charity to obtain an audit due to its turnover and balance sheet threshold.

The trustees acknowledges their responsibilities for complying with the requirements with respect to accounting records and the preparation of the accounts.

ON BEHALF OF THE BOARD:



Pastor Isaac Owusu Ansah (Chairman & Trustee)

Approved by the Board on : 28/06/2024

**NEW PENTECOSTAL POWER DELIVERANCE MINISTRY
CHARITABLE INCORPORATED ORGANISATION**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention.

Financial Reporting Standard No 1

The exemption has been taken from preparing a cashflow statement on the grounds that the charity is a small charitable incorporated organisation.

Income

Income represents mainly donations excluding value added tax.

2. Creditors: amount falling due within one year	<u>2023</u>	<u>2022</u>
Accountants fee	<u>0</u>	<u>0</u>
Total	<u>0</u>	<u>0</u>



Section A

Independent Examiner's Report

Report to the
trustees/directors/
members of

New Pentecostal Power Deliverance Ministry, 1st Floor, 67-71 Aston Road
North, Birmingham, B6 4EA.

On accounts for the year
ended

31 August 2023

Charity no.:

1191723

Company no.:

CE024266

Set out on pages

1 to 7

I report to the charity trustees on my examination of the accounts of the
Company for the year ended **31/08/2023**.

Responsibilities and
basis of report

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

Having satisfied myself that the accounts of the Company are not required
to be audited for this year under Part 16 of the 2006 Act and are eligible for
independent examination, I report in respect of my examination of your
charity's accounts as carried out under section 145 of the Charities Act 2011
("the 2011 Act"). In carrying out my examination, I have followed the
Directions given by the Charity Commission (under section 145(5)(b) of the
2011 Act).

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have
come to my attention which gives me cause to believe that:

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

I have no concerns and have come across no other matters in connection
with the examination to which attention should be drawn in this report in
order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

28/06/2024

Name: Md Mohiuddin

Relevant professional qualification(s) or body (if any):

FCCA

~~Alif & Co~~

Chartered Certified Accountants
Unit ff3, 489-493 Coventry Road
Birmingham, B10 0JS
Phone: 0121 771 0444

Address:

Alif & Co Chartered Accountants

Office 3 Heath Court, 489-493 Coventry Road

Birmingham, B10 0JS

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.