

DP GLOBAL MINISTRIES .ORG LTD
(A company limited by guarantee)

Report and Financial Statements
For the Year Ended 10 September 2022

Charity number 1193414
Company number CE024826

DP GLOBAL MINISTRIES .ORG LTD

(A company limited by guarantee)

Financial Statements

For the Year Ended 10 September 2022

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Report of the Trustees

For the Year Ended 10 September 2022

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 10 September 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

Reference and Administrative Details

Registered Company number

CE024826

Registered Charity Number

1193414

Registered Office

Tamebridge Industrial Estate

Perry Barr

B42 2TX

Trustees

F Attua-Afari

A Larmintim

Company Chair

Gertrude Dzirasa-Payne

Independent Examiner

AGL Associates Chartered Certified Accountants

Avalon House

25 Zoar Street

Dudley

DY3 2PA

Structure, Governance and Management

Governing Document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The trustees meet on a regular basis to manage the affairs of the charity and to formulate policy. The day to day operations are run by the operational manager and chair Gertrude Dzirasa-Payne.

New trustees are recruited through informal advertising and voted for at the AGM. An induction programme for policies and procedures is given upon appointment to the position of trustee. Further training is assessed and given as and when required.

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Report of the Trustees (Continued) For the Year Ended 10 September 2022

Objectives and Activities

DP Global Ministries is a non-profit organization whose primary objective is to advance the Christian Faith and share the love of Christ through love, prayer and kindness. All this will be done in accordance with the Statement of faith in such ways as the trustees may think fit. It is the purpose of this charity to serve the needs of various groups and individuals within and outside the organisation.

This is achieved by:

- Creating opportunities for sharing the word of God and prayer multiple times a week.
- Preaching and teaching the word of God on various platforms and arenas
- Helping and supporting the needy (widows, orphans and infirm)
- Delivering Training, workshops, and masterclass to empower, develop and equip individuals to become the best version of themselves and fulfill their God-given purpose.
- Organizing a range of conferences and events in different countries
- Missionary work in various countries
- Working with and supporting other relevant Ministries.

Achievements and Performance

DP Global Ministries currently operates in five distinct areas:

- Global Missions (Missions, Global fire conferences)
- School of Ministry (Training and empowering individuals for Ministry and Market place)
- Orphanage ministry (vision is to feed one million orphans across the world by the year 2030 and provide educational funds for orphaned children)
- Helping hands Ministry (sharing the love of Christ to the needy by providing them with basic necessities such as food and clothing)
- Prayer Movements (daily prayer opportunity, prayer marathons, prayer retreats and other prayer events)

Financial Review

During the financial year donations have been received throughout and have been carried forward and distributed for charitable purposes after the year end. The future of the organisation and its projects is detailed below.

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**Report of the Trustees (Continued)
For the Year Ended 10 September 2022**

Forecast for orphanage ministry

The goal for the next financial year (September 2022-September 2023) will be to reach more orphans in about five different countries. We aim to supply 1-3 months' worth of food and essentials for these orphanages.

We look to set up ten educational scholarships for ten deserving orphans. This scholarship will sit with the child from the date and year of qualification until the end of their tertiary education or the stage where they choose to end their education.

We look to recruit more volunteers responsible for identifying, visiting and conducting due diligence into the authenticity of identified orphanages or orphanages that have requested support from us. The volunteers are also responsible for purchasing, transporting and donating food items and essentials to approved orphanages.

Forecast for UK-based conferences

We continue to organise and host major UK based conferences for the financial year.

- We will be hosting an in-person prayer conference, to be held in Birmingham, UK
- We will be hosting an in-person Easter convention. The event will be held in Birmingham, UK
- We will host our women's in-person conference. We will be inviting two international speakers from America and Dubai. This conference will be held in Birmingham, UK

International soul-winning conference.

We will continue to act as guest speakers for virtual conferences in different countries. We will also look to organize our first international conference in Pakistan or Zimbabwe, depending on the ease of obtaining visas.

Daily prayer Platforms

We will continue to create prayer platforms and lead prayer six days a week (Monday to Saturday) to be accessed by anyone globally from 5 am (GMT) till 6.30 am (GMT).

Helping hands Ministries

We will continue to review requests from members for support and assistance, which range from advice, prayers, financial aid and meet-ups.

**Independent Examiner's Report to the Trustees of
DP GLOBAL MINISTRIES .ORG LTD**

I report on the accounts for the year ended 10 September 2022 set out on pages 5 to 9

Responsibilities and basis for report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Basis of the independent examiner's report

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Report

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in, any material respect:

- ☐ the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

AGL Associates Chartered Certified Accountants
Avalon House
25 Zoar Street
Dudley
DY3 2PA

Date:

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**Statement of Financial Activities
For the Year Ended 10 September 2022**

		Unrestricted Funds	Restricted Funds	10.09.22 Total Funds	10.09.21 Total Funds
	Notes	£	£		£
Incoming Resources					
Incoming resources from generated funds					
Voluntary Income	2	43,058	-	43,058	43,037
Total incoming resources		43,058	-	43,058	43,037
Resources Expended					
Costs of generating funds					
Costs of generating voluntary income		5,214	-	5,214	-
Charitable activities					
Governance costs	3	1,204	-	1,204	1,140
Total resources expended		6,418	-	6,418	1,140
Net Income/(Expenditure) for the Year before transfers		36,640	-	36,640	41,897
Gross transfers between funds		-	-	-	-
Net Income/(Expenditure) for the year		36,640	-	36,640	41,897
Reconciliation of Funds					
Total funds brought forward		41,897	-	41,897	-
Total funds carried forward		78,537	-	78,537	41,897

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Balance Sheet**At 10 September 2022**

		Unrestricted Funds	Restricted Funds	10.09.22 Total Funds	10.09.21 Total Funds
	Notes	£	£	£	£
Current Assets					
Cash at bank and in hand		79,587	-	79,587	42,947
Total incoming resources		79,587	-	79,587	42,947
Creditors					
Amounts falling due within one year	4	(1,050)	-	(1,050)	(1,050)
Net Current Assets		78,537	-	78,537	41,897
Total Assets Less Current Liabilities		78,537	-	78,537	41,897
Net Assets		78,537	-	78,537	41,897
Funds					
Unrestricted funds				78,537	41,897
Restricted funds				-	-
				78,537	41,897

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Balance Sheet - Continued

At 10 September 2022

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 10 September 2022.

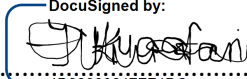
The members have not required the charitable company to obtain an audit of its financial statements for the year ended 10 September 2022 in accordance with Section 476 of the Companies Act 2006.

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 requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

7/26/2023

The financial statements were approved by the Board of Trustees and authorised for issue on
and were signed on its behalf by:

DocuSigned by:

.....
4D33000647FF4DC...
F Attua-Afari

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Notes to the financial statements

For the Year Ended 10 September 2022

1. Accounting Policies

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention, as modified by the inclusion of fixed asset investments at market value, and in accordance with the Companies Act 1985 and the Statement of Recommended Practice : Accounting and Reporting by Charities issued in March 2005.

Fund accounting

- Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
- Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to, and virtually certain to receive, the income and the amount can be quantified with reasonable accuracy. The following policies are applied to particular categories of income:

- Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.
- Clothing and other items donated for resale through the charity's shop are included as incoming resources within activities for generating funds when they are sold.
- Investment income is included when receivable.
- Incoming resources from charitable trading activity are accounted for when earned.
- Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

- Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.
- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

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Notes to the financial statements**For the Year Ended 10 September 2022**

- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.

- All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis e.g. floor areas, per capita or estimated usage.

2. Voluntary Income

			10.09.22	10.09.21
	Unrestricted	Restricted	Total	Total
	Funds	Funds	Funds	Funds
	£	£	£	£
Donations	43,058	-	43,058	43,037

3. Governance costs

			10.09.22	10.09.21
	Unrestricted	Restricted	Total	Total
	Funds	Funds	Funds	Funds
	£	£	£	£
Accountancy	1,050	-	1,050	1,050
Sundry Expenses	50	-	50	
Bank Charges	76	-	76	
Professional Fees	28	-	28	
	1,204		1,204	1,050

4. Creditors: Amounts Falling Due within One Year

			10.09.22	10.09.21
	Unrestricted	Restricted	Total	Total
	Funds	Funds	Funds	Funds
	£	£	£	£
Accruals	1,050	-	1,050	1,050