

APPENDIX 1

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Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
From	31	07	2021	To	31	07	2022

Reference and administration details

Charity name
Other names charity is known by

Registered charity number

Charity's principal address

Spiritual warfare wisdom ministries

SC 045761

Postcode

Names of the charity trustees on date of approval of Trustees' Annual Report

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year
None	

Structure, governance and management

Type of governing document

Spiritual warfare wisdom ministries is governed by a constitution.

Trustee recruitment and appointment

Trustees are appointed at the AGM by the board of Trustees

Objectives and activities

Charitable purposes

As set out in the governing constitution, we are a Christian organisation that does practice evangelism. Our approach helps people to discover their purpose in life. We therefore help solve a lot of unemployment related issues locally in our communities. We also provide a housing and Advocacy service to those experiencing poverty in their lives. Any other purpose that may be regarded as analogous to any of the preceding purposes.

Summary of the main activities in relation to these objects

We are a member led organisation whose principal aim is to practice Evangelism. Further to that we work in partnership with religious organisations, charities, and government bodies in addressing issues surrounding poverty in people's lives.

We do support and train people facing poverty in their lives through a variety of our local schemes. We also provide advocacy free services, offer training and support to this client groups. We work collectively to bring social change, justice, empower communities through identification of their needs, opportunities, rights, and responsibilities.

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Achievements and performance

Summary of the main achievements of the charity during the financial period

Spiritual warfare wisdom ministries continues to make progress and grow in numbers locally and internationally through the practice of evangelism. Locally we have successfully now been able to cover two large local authority areas (Glasgow and Renfrewshire) providing extensive welfare and advocacy free services to our local communities.

During the financial period, our key high light of our work was demonstrated at our annual national conference. Practitioners gathered from across various local communities to listen to speakers and feed back their views in a variety of workshop settings. However, the session was held on online for the first time due to budgetary constraints.

However, the numbers were amazing beyond our expectations. We were able to link with 8 countries. Practitioners gained more knowledge and maintained networks with likeminded individuals from all walks of life. The Feedback from the participants requested more online engagements on quarterly basis. We aim to consider these proposals in the coming year.

Further to that this year, we also managed to open up a volunteer bank scheme for individuals from ethnic minority backgrounds facing unemployment issues. We managed to get 2 partner agencies in Glasgow to support our work of providing practical working experience to this hard-to-reach groups.

In terms of evangelisation, our numbers have grown and now we receive a lot of invitations to share our theological new perspectives to other communities. The income from these invitations have increased and enabled us to meet our charitable aims of self-sufficiency and provision of free services to those clients' groups experiencing poverty in their lives.

Financial review

Brief statement of the charity's policy on reserves

- The charity continues to organise fund raising schemes to support our vision locally and internationally. The funding is expected to be spent in the financial year. It is anticipated that there will be no significant reserves accumulated in the year. Any reserves will be spent on charitable activities.

Details of any deficit

The charity relies on finance contributions from Trustees and the deficits may be repayable on demand. We also sell books, receive donations, tithe that come through our website and also through evangelisation seminars.

Donated facilities and services (if any)

The charity benefits from the time given by all the trustees, volunteers, and key workers in the running of the charity.

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Other optional information

The members of the charity must prepare financial statements which give sufficient detail to enable an appreciation of the transactions of the charity during the financial year. The members of the charity are responsible for keeping proper accounting records, which, on request must reflect the financial position of the charity at that time. This must be done to ensure that the financial statements comply with the charities and trustee investment (Scotland) act 2005, the charities accounts (Scotland) regulations 2006. They are also responsible for safeguarding the assets of the charity and must take reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf,

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (e.g. Chair)	Chairperson	
Date	30.08.2022	

SPIRITUAL WARFARE WISDOM MINISTRIES

SC045761

Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	08	2021		31	07	2022

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	¹ Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations (Individuals & Anonymous given)	5,861				5,861	10,070
Legacies					-	-
Grants		25,000			25,000	10,923
Receipts from fundraising activities					-	-
Gross trading receipts	5,438				5,438	6,050
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities					-	-
					-	-
A1 Sub total	11,299	25,000	-	-	36,299	27,043
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	11,299	25,000	-	-	36,299	27,043
A3 Payments						
Expenses for fundraising activities					-	-
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	9,760	25,000			34,760	25,645
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts	500				500	600
Legal costs					-	-
Other					-	-
					-	-
A3 Sub total	10,260	25,000	-	-	35,260	26,245
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	10,260	25,000	-	-	35,260	26,245
Net receipts / (payments)	1,039	-	-	-	1,039	798
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	1,039	-	-	-	1,039	798

Section B Statement of balances

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	798				798	304
	Surplus / (deficit) shown on receipts and payments account	1,039				1,039	798
						-	-
						-	-
	Cash and bank balances at end of year	1,837	-	-	-	1,837	1,102
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

Details	Fund to which asset belongs	Market valuation	Last year
		to nearest £	to nearest £
B2 Investments			
	Total	-	-

Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
		to nearest £	to nearest £	to nearest £
B3 Other assets				
	Total	-	-	-

Details	Fund to which liability relates	Amount due	Last year
		to nearest £	to nearest £
B4 Liabilities			
	Total	-	-

Details	Fund to which liability relates	Amount due (estimate)	Last year
		to nearest £	to nearest £
B5 Contingent liabilities			
	Total	-	-

Signed by one or two trustees
on behalf of all the trustees

Signature

Print Name

Date of
approval

			30.08.2022

Section C Notes to the Accounts

C1 Nature and purpose of funds *(may be stated on analysis of funds worksheets)*

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C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
	Destiny Church International Ministry	2	10,000
	Pentecostal Assembly International	1	5,000
	Rotary Club Iberia	1	8,500
	Cora Foundation Scotland	1	1,500
		Total	25,000

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	x
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C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	x
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C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

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Additional analysis (1)**Analysis of receipts and payments****1 Donations**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Individuals & Anonymous given	5,861				5,861	10,070
					-	-
					-	-
					-	-
Total	5,861	-	-	-	5,861	10,070
	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £		Total current period to nearest £	Total last period to nearest £
Destiny Church International Ministry		10,000		10,000	2,273
Pentecostal Assembly International		5,000		5,000	1,150
Rotary Club Iberia		8,500		8,500	1,250
Cora Foundation Scotland		1,500		1,500	6,250
Total	-	25,000		25,000	10,923
	-	-		-	reference

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Sale of printed books and other donated items	5,438				5,438	6,050
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
Total	5,438	-	-	-	5,438	6,050
	reference error	-	-	-	reference error	reference error

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Stationery and Postage	336				336	125
Admin Officer salary		9,900			9,900	9,900
Travel pass (Volunteers)	254				254	130
Website Maintenance	1,500				1,500	1,200
Consultancy	500				500	6,338
Hiring of Bikes & Accessories for kids		1,480			1,480	
Insurance	560				560	340
Skills acquisition training & workshop (Assylum seekers)		4,240			4,240	-
Rent of an office space	6,000				6,000	6,000
Telephone & Internet	610				610	589
Entertainment		1,255			1,255	523
Food bank given out		8,125			8,125	500
Total	9,760	25,000	-	-	34,760	25,645
	-	-	-	-	-	-

5 Breakdown of unrestricted funds

Nature and purpose of funds	
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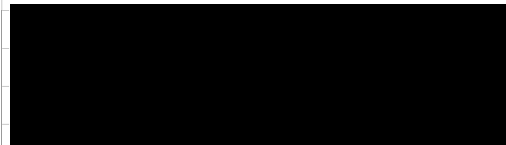
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Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below		
	Destiny Church International Ministry	Pentecostal Assembly International	Rotary Club Iberia	Cora Foundation Scotland	Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	-
Legacies					-	-
Grants	10,000	5,000	8,500	1,500	25,000	10,923
Receipts from fundraising activities					-	-
Gross trading receipts					-	-
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities					-	-
Sub total	10,000	5,000	8,500	1,500	25,000	10,923
-						
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	10,000	5,000	8,500	1,500	25,000	10,923
-						
Payments						
Expenses for fundraising activities					-	-
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	10,000.00	5,000	8,500	1,500	25,000	10,923
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
					-	-
					-	-
Sub total	10,000	5,000	8,500	1,500	25,000	10,923
-						
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
-						
Total payments	10,000	5,000	8,500	1,500	25,000	10,923
-						
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	-	-	-	-	-	-
-						
Nature and purpose of funds						

	Independent examiner's report on the accounts v2						
Report to the trustees/members of	Charity name						
	Spiritual Warfare Wisdom Ministries						
	SC045761						
Registered charity number	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
	31	07	2021	to	31	07	2022
On the accounts of the charity for the period							(remember to include the page numbers of additional sheets)
Set out on pages							
Respective responsibilities of trustees and examiner	The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.						
Basis of independent examiner's statement	My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations 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 [other than that disclosed on the attached page*] 1. which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none">to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, andto prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations have not been met, or 2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.						
Signed:					Date:	02/09/2022	
Name:							
Relevant professional qualification(s) or body (if any):	Institute of Chartered Accountants of England and Wales (ICAEW)						
Address:							

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

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