

**THE
INTERNATIONAL
DELIVERANCE
SANCTUARY
REPORT & ACCOUNTS
31 MARCH 2019**



Index

Legal and Administrative Details	1
Trustee's Report	2
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Accounts	9



LEGAL AND ADMINISTRATIVE DETAILS

Trustees/Trustees:	Jessica Griffith Grace Fagan Winsome Campbell Teddy Dixon Darren Farquharson
Registered charity number:	1127157
Date of charitable registration:	11 December 2008
Registered address:	Oxford House Derbyshire Street London E2 6HG
Governing Document:	Constitution adopted 2 nd December 2007
Bankers:	HSBC Bank Plc 192 Hoe Street Walthamstow E17 4QN



Donations may be sent to the registered address.

THE INTERNATIONAL DELIVERANCE SANCTUARY REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2019

The Trustees present their report and accounts for the year ended 31st March 2019. The accounts have been prepared in accordance with the accounting policies set out in the attached pages and comply with the Charity's constitution, the Charities Act 2011 and the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2005) issued in March 2005. The report takes account of the requirement for Trustees to report annually on public benefit and the Trustees have had regard to the Charity Commission's guidance on public benefit.

Structure, governance and management

Governing document

The International Deliverance Sanctuary is a charitable unincorporated organisation which was set up under a constitution adopted on 2nd December 2007. It became a registered charity on 11th December 2008.

Recruitment and Appointment of Trustees

Under the requirements of the constitution the members of the trustee board are elected by the members to serve for a period of three years after which they must be re-elected at the next Annual General Meeting.

The Trustee Board seeks to ensure that the needs of this group are appropriately reflected through the diversity of the trustee body. To enhance the potential pool of Trustees, the charity has, through selective advertising and networking with voluntary organisations active in the sector, sought to identify those who would be willing to become members of the charity and use their own experience to assist the charity.

Trustee induction and training

Many trustees are already familiar with the practical work of the charity having been involved in other capacities or because of experience gained in their own churches or other organisations.

New trustees are invited and encouraged to attend a series of short training sessions to familiarise themselves with the charity and the context within which it operates. These cover:

- The obligations of trustee board
- The operational framework for the charity
- The current financial position and revenue generation
- Future plans and objectives

THE INTERNATIONAL DELIVERANCE SANCTUARY REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2019

Organisational structure

The Trustees, as Charity Trustees, are responsible for the management and Administration of the Church's property and funds in accordance with the constitution.

The trustees agree the broad strategy and areas of activity for the charity, including consideration of the making of gifts and donations, investment, reserves and risk management policies and performance. Trustee meetings must be held at least four times a year.

Risk management

The trustees actively review, on a regular basis, the major risks that the charity faces and a risk register has been established and is updated at least annually. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Significant external risks to funding have led to the development of a strategic plan which will allow for the diversification of funding and activities. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects

The trustees have also examined other operational and business risks which we face and confirm that they have taken steps to mitigate the significant risks.

Related parties

Our principal partner is a fellow charity, The Assemblies of God which shares our Christian beliefs.

Objectives and activities

The objectives of the Church are:

- to advance the Christian faith [in accordance with our Statement of Beliefs]
- to relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind, including through the provision of counselling
- to advance education



THE INTERNATIONAL DELIVERANCE SANCTUARY REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2019

Achievements and performance

Within the UK we have not been able to carry out all of our planned objectives as these are largely dependent on the charity finding a suitable accommodation. Our pipeline of objectives includes the opening of a day centre for the elderly and to run alongside it a drop-in centre for the youth of our community. We continue to actively seek to purchase a suitable property.

Internationally, we have been able to go into three countries, working alongside The Assemblies of God, where we have supplied blankets and clothing for an orphanage run by the Assemblies. We were also instrumental in sending food parcels to the orphanage. Our charity has formed an organisation for young unmarried pregnant mothers, providing baskets of food and clothing for both mothers and babies, and also offering counselling.

We have held Gospel meetings open to all during the year.

Financial review

Principal funding sources

General offerings and tithes from members of the congregation provided the main source of income for the charity.

Reserves policy

The trustees have forecast the level of free reserves, (that is, those funds not tied up in fixed assets or restricted funds); the charity will require to sustain its contracted operations to completion. It has established a policy whereby the unrestricted and restricted funds not committed or invested in tangible fixed assets held by the charity should be between 6 and 9 months of the expenditure. These reserves are needed to meet the working capital requirements of the charity and the Trustee Board is confident that at this level they would be able to maintain continuity of the current activities of the charity in the event of a significant drop in funding.

Investment policy

The trustees have adopted a strong socially responsible investment policy for the reserves of the charity. This policy, in tandem with the need to fulfil our statutory obligations, has the objective of investing in such a way that the principles of socially responsible investment are promoted. A further factor is the need to have ready access to our reserves as long-term funding cannot be guaranteed, so for the foreseeable future, we expect to utilise the deposit and treasury service provided by our bankers.

THE INTERNATIONAL DELIVERANCE SANCTUARY REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2019

Public benefit

In planning our activities this year we worked in accordance with the Charity Commissions guidance on public benefit. We exist to serve all eligible claimants in our community without discrimination and without distinctions of sex, political or religious beliefs. We strive to promote welfare and cohesion through the provision of responsible advice so improving the mental and physical wellbeing of our local community.

Statement of trustees' responsibilities in respect of the accounts

Law applicable to charities in England and Wales requires the Trustees to prepare accounts for each financial year which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year. In preparing those accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any departures disclosed and explained in the accounts; and
- prepare the accounts on a going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the Charity and enable them to ascertain to ensure that the accounts comply with the Charities Act 2011 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the Charity and financial information included on the Charity's website.

By order of the Trustee Board dated 10 June 2019

Jessica Griffith
Trustee



INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE INTERNATIONAL DELIVERANCE SANCTUARY

I report on the accounts of the charity for the year ended 31st March 2019, which are set out on pages 7 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 seeking 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act 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.

P. D. Clark
Independent Examiners
Mill Lane, HU16 5PS

10 June 2019

THE INTERNATIONAL DELIVERANCE SANCTUARY

STATEMENT OF FINANCIAL ACTIVITIES

[incorporating income and expenditure account]

For the year ended 31 March 2019

		2019	2018
<i>Continuing activities</i>			
	Notes	£	£
Incoming resources			
General offerings	1,628	4,559	
Tithes and Gift Aid	42,026	29,677	
Donations and other contributions	30	-	
		<u>43,684</u>	<u>34,236</u>
Other incoming resources			
Donations and other income		-	11
		<u>43,684</u>	<u>34,247</u>
Resources expended	3		
Direct charitable expenditure:	25,512	17,114	
Governance costs	3,946	3,443	
		<u>29,458</u>	<u>20,557</u>
Net incoming resources for the year		14,226	13,690
Fund balances brought forward		<u>131,780</u>	<u>118,090</u>
Fund balances carried forward		<u>146,006</u>	<u>131,780</u>

There are no designated or restricted funds associated with the charity

THE INTERNATIONAL DELIVERANCE SANCTUARY

BALANCE SHEET

As at 31 March 2019

	Notes	2019 £	2018 £
Current assets			
Cash at bank and in hand		138,758	126,187
Prepaid and accrued income		<u>7,498</u>	<u>5,844</u>
		146,256	132,031
Creditors			
Amounts falling due within one year			
Other creditors	4	<u>250</u>	<u>250</u>
Total liabilities less total assets		<u>146,006</u>	<u>131,781</u>
Funds			
Other charitable funds	5	<u>146,006</u>	<u>131,780</u>
		<u>146,006</u>	<u>131,780</u>

These accounts were approved by the Board of Trustees on 10 June 2019

Pastor Jessica Griffith
Trustee

THE INTERNATIONAL DELIVERANCE SANCTUARY

NOTES TO THE ACCOUNTS

For the year ended 31 March 2019

1. Principal accounting policies

The financial statements have been prepared in accordance with the Charities (Accounts and Reports) regulations, the Statement of Recommended Practice, Accounting and Reporting by Charities 2005 and with the applicable accounting standards.

b) Income

The major sources of income are from donations, offerings and deeds of covenant. All non-investment income is shown gross and is accounted for when received by the charity.

c) Taxation

The charity has received charitable exemption under Section 505 of the Income and Corporation taxes Act 1988.

2. Constitution

The International Deliverance Sanctuary is a charitable unincorporated body registered with the Charity Commission for England and Wales.

THE INTERNATIONAL DELIVERANCE SANCTUARY

NOTES TO THE ACCOUNTS

For the year ended 31 March 2019

3. Resources expended

	Direct charitable	Governance	2019 Total	2018
	£	£	£	£
Office				
Rent and hire	18,503	973	19,476	9,897
Postage and stationery	132	6	138	92
Travel and conferences	5,700	300	6,000	7,110
	24,335	1,279	25,614	17,139
Professional and financial				
Legal and professional fees	-	2,400	2,400	-
Loans written off	-	-	-	-
Accountancy fees	-	267	267	260
Training	-	-	-	2,328
	-	2,667	2,667	2,588
Gifts and donations				
Gifts and donations	1,050	-	1,050	830
	1,050	-	1,050	830
Church				
General church expenses	127	-	127	-
	127	-	127	-
	25,512	3,946	29,458	19,274

	2019 £	2018 £
4. Creditors		
Amounts falling due within one year		
Accruals	250	250
	250	250

5. Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

THE INTERNATIONAL DELIVERANCE SANCTUARY

GRAPH SUMMARIES

For the year ended 31 March 2019

