

# **Bread Of Heavens International Ministries**



Registered number

Charity Number 1140887

**BREAD OF HEAVEN INTERNATIONAL MINISTRIES**

**REPORT AND ACCOUNTS**

**31ST JULY 2021**

**BREAD OF HEAVEN INTERNATIONAL MINISTRIES**  
**REPORT AND ACCOUNTS**

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## **BREAD OF HEAVEN INTERNATIONAL MINISTRIES**

### **CHARITY INFORMATION**

**YEAR ENDED: 31ST JULY 2021**

#### **Legal and administrative information**

Charity Number	1140887
Trustees	Mr. Isaac Osei Mr. Byron Dean Lewin Mr. Patrick Mensah
Address	106 Sterling Way Edmonton London N18 1QU
Bankers	HSBC Bank Walthamstow

## **BREAD OF HEAVEN INTERNATIONAL MINISTRIES**

### **Trustees' Report**

The Trustees present their report and the financial statements for the year ended July 2020.

### **Objectives of the Charity**

The objectives of the Charity as set out in the Declaration of Trust are:

- A. The advancement of the Christian Faith in the United Kingdom and abroad
- B. The relief of persons who are in conditions of need, hardship, or distress or who are aged or sick, in the United Kingdom and Ghana.
- C. The charity is also established to provide an enabling environment for worshipping God.

**ACHIEVEMENT AND PERFORMANCE:** Bread of Heaven International Ministries were able to organise all of its proposed programmes in the year 2019/2020 and was fully participate by the members all over the Nation. The members grown both in their spiritual life and emotional need as it was borne in testimony by the leadership and members alike in the church.

- Donations were made to the needed in the church during the COVID 19 Pandemic, the public who approach us of their needs and abroad as we projected in the year 2019/2020.
- Beside the above we also achieved all our programmes by organising weekly bible studies, Sunday church services, and educative programmes were also organised. Easter and Christmas Conventions were organised respectively all to the Glory of God, all these programmes were organised via Zoom and broadcast on live on Facebook Media due to the Covid 19 restriction.
- We were not able to perform all our outreach programmes in both the United Kingdom and Ghana due to the Covid 19 Pandemic, but were able to donate food, clothes, shoes, and cash to some children's Homes in Ghana, Orphans and some homeless people in Ghana and UK as per our charity objectives.
- Bread Of Heaven International Ministries has three Trustees who meet in line with the Charity Commission guidance to review the charity's activities.
- Alongside the regular donations, we reviewed the donation aspect of the charity as individuals has slowdown in their zeal to undertaken various fundraising efforts due to Covid 19 Pandemic, personal issues in their lives and members having lost their jobs due to the Covid 19 Pandemic. To further support the work of the charity, we intend to organise more programmes and activities in the future.

### **Structure and Governance**

Bread Of Heaven International Ministries is a charity; therefore, Trustees have duties that are set out by the Charity Commission.

Trustees have a duty to act in utmost good faith and must not profit personally from the charity or get into any situation whereby personal interest will conflict with the interest of the charity. If there is any doubt about a conflict of Interest, the Charity Commission must be approached

The Trustees recognise that their major responsibility is to ensure a good and appropriate governance of Bread Of Heaven International Ministries in accordance with the Charity Commission guidelines.

#### **Public Benefit**

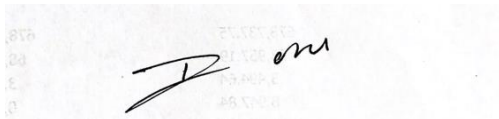
The Trustees confirm that they have had due regard to guidance published by the Charity Commission on public benefit

#### **Financial Review**

Bread Of Heaven International Ministries aims to disburse all its donations to the beneficiaries in UK and Ghana. We intend to save a small reserve of all donations made (unless otherwise specified are held in reserve for use in emergency situations. For example, medical or environmental damage and sponsorship.

#### **Approval**

This report was approved by the board on 20<sup>th</sup> May 2022 and Signed on behalf of the Trustees

A handwritten signature in black ink, appearing to be 'Isaac Osei', is written over a faint, repeating watermark pattern of the words 'Bread of Heaven'.

Mr. Isaac Osei  
Trustee

## **BREAD OF HEAVEN INTERNATIONAL MINISTRIES**

### **INDEPENDENT EXAMINER REPORT TO THE TRUSTEES OF BREAD OF HEAVEN INTERNATIONAL MINISTRIES**

Report on the accounts of the Charity for the year ended July 2021, which are set out on the following pages which have been prepared on the basis of the accounting policies shown in the corresponding pages.

Respective responsibilities of trustees and examiner the trustees of the charity are responsible for the preparation of accounts: they consider that the audit requirement under section 43(2) of the Charities Act 1993 (the 1993 Act)), does not apply. It is my responsibility to:

Examine the accounts under section 43(3) of the 1993 Act. Follow the procedures laid down in the General Directions given by the Charity Commissioners made under section 43(7)(b) of the 1993 Act, and State whether particular matters have come to my attention.

### **BASIS OF INDEPENDENT EXAMINERS REPORT**

My examination was carried out in accordance with the General Direction given by the Charity Commissioner's. An examination included a review of the accounting records kept. It also includes consideration of any unusual items of disclosures in the accounts. And seeking examinations from you as trustees concerning any matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and as a result I do not express an audit opinion on the view given by the accounts.

### **Independent Examiner's Statement**

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

1. which gives me a reasonable cause to believe that in any material respect the requirements:
  - to keep accounting record in accordance with section 41 of the 1993 Act and
  - to prepare which accord with the accounting records and to comply with the accounting requirements of the 1993 Act.
  - Have not been met
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Rexford Oppong**



**Asknath Services Ltd**

## BREAD OF HEAVEN INTERNATIONAL MINISTRIES

### Statement of Financial Activities for the year ended 31<sup>st</sup> July 2021

		Unrestricted	Restricted	Total	Total
	Notes	2021		2021	2020
		£		£	£
<b>Incoming Resources</b>					
Tithes & Offerings		149,568		149,568	150,243
		<u>149,568</u>		<u>149,568</u>	<u>150,243</u>
<b>Resources Expended</b>					
Direct Charitable Expenditure		130,813		130,813	124,975
Management & Administration		4,325		4,325	3,200
		<u>135,138</u>		<u>135,138</u>	<u>128,175</u>
<b>Net Movement in Funds in the year</b>	<b>2</b>	14,430		14,430	22,068
<b>Total Funds Carried forward</b>		<u>14,430</u>		<u>14,430</u>	<u>22,068</u>

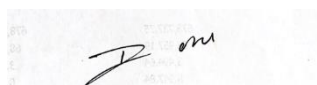
## BREAD OF HEAVEN INTERNATIONAL MINISTRIES

Balance Sheet as at 31<sup>st</sup> July 2021

	Notes	2021 £	2020
<b>FIXED ASSETS</b>			
Musical Instruments	3	13,850	9,000
Fittings & Fixtures		11,885	7,650
		<b>25,735</b>	<b>16,650</b>
<b>CURRENT ASSETS</b>			
Debtors			
Cash at bank and in hand		13,098	6,303
<b>Total CURRENT ASSETS</b>		<b>38,833</b>	<b>22,953</b>
<b>CURRENT LIABILITIES</b>			
Creditors: amounts falling due within a year		350	1,700
<b>CURRENT ASSETS LESS CURRENT LIABILITIES</b>		<b>38,483</b>	<b>21,253</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>52,333</b>	<b>37,903</b>
<b>ANALYSIS OF CHARITY FUNDS</b>			
Surplus (deficit) Prior year 2020		37,903	15,835
Surplus (deficit) for the Year		14,430	22,068
<b>Total Charity Funds</b>		<b>52,333</b>	<b>37,903</b>

The trustees are satisfied that the charity is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act. The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of accounts. The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies' regime.

**Mr. Isaac Osei – Trustee**  
Approved by the board



on 20<sup>th</sup> May 2022



## **BREAD OF HEAVEN INTERNATIONAL MINISTRIES**

### **Notes to the Accounts for the year ended 31<sup>st</sup> July 2021**

#### **1. Accounting policies**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The financial statements have been prepared in accordance with Statement of Recommended Practice (SORP 2005).

#### **Incoming Resources**

Incoming resources include of donations and gifts, all of which are recognised on receipt basis.

#### **Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

<b>Equipment &amp; Fittings &amp; Fixtures</b>	<b>20% reducing balance</b>
	2020

#### **2. Net Movement in funds**

£

This is stated after charging:

Depreciation of owned fixed assets	<b><u>3,065</u></b>
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#### **3. Tangible fixed assets**

	<b>Equipment</b>	<b>Fittings &amp; Fixtures</b>	<b>Total</b>
<b><u>Cost</u></b>	<b>£</b>	<b>£</b>	<b>£</b>
As at 1 Aug.2020	9,000	7,650	16,650
Additions during the year	7,500	6,500	14,000
As 31 July 2021	<b><u>16,500</u></b>	<b><u>14,150</u></b>	<b><u>30,650</u></b>
<b><u>Depreciation</u></b>			
As at 1 Aug.2020	1,000	850	1,850
Charge for the year	1,650	1,415	3,065
	<b><u>2,650</u></b>	<b><u>2,265</u></b>	<b><u>4,915</u></b>
<b><u>Net book value</u></b>			
As at 1 Aug.2020	<b><u>13,850</u></b>	<b><u>11,885</u></b>	<b><u>25,735</u></b>
As 31 July 2021	<b><u>8,000</u></b>	<b><u>6,800</u></b>	<b><u>30,650</u></b>

## BREAD OF HEAVEN INTERNATIONAL MINISTRIES

### Schedule to Statement of Financial Activities

for the year ended 31<sup>st</sup> July 2021 for the information of the trustees only

	2021	2021 Total	2020
<u>Income</u>	£	£	£
<b>Incoming Resources</b>	<b>149,568</b>	<b>149,568</b>	<b>155,560</b>
<b><u>Direct Charitable Expenditure</u></b>			
Voluntary Tithes & Offering	8,500	<b>8,500</b>	8,943
Gifts, welfare & donations	7,680	<b>7,680</b>	3,290
Communication cost	1,858	<b>1,858</b>	5,513
Church Expenses	5,617	<b>5,617</b>	1,976
Security Cost	1,400	<b>1,400</b>	0
Printing, Postage and Stationery	359	<b>359</b>	659
Retreat and Conference Expenses	1,672	<b>1,672</b>	1,297
Premises Repairs & Maintenance	8,020	<b>8,020</b>	3,364
Insurance Cost	2,189	<b>2,189</b>	1,992
Equipment expense & renewals	500	<b>500</b>	500
Bereavement	2,500	<b>2,500</b>	0
Mission House Support	4,000	<b>4,000</b>	5,225
Rent & Rates	66,768	<b>66,768</b>	69,000
TV Licensing	158	<b>158</b>	155
Cleaning	1,250	<b>1,250</b>	1,758
Motor expenses	2,000	<b>2,000</b>	2,200
Travel & subsistence	3,645	<b>3,645</b>	9,019
Volunteers Expenses	1,500	<b>1,500</b>	1,800
Bank Charges & Interest Paid	72	<b>72</b>	443
Church consumables	2,446	<b>2,446</b>	2,795
COVID 19 Expenses	5,615	<b>5,615</b>	2,000
Council Tax	8	<b>0</b>	1,197

Depreciations	3,065	<b>3,065</b>	1,850
General Adm. Exp	1,710	<b>1,710</b>	1,500
Accountancy & Professional Fees	2,615	<b>2,615</b>	1,700
	<u>135,138</u>	<u>135,138</u>	<u>128,175</u>