



Registered number

Charity Number 1140887

BREAD OF HEAVEN INTERNATIONAL MINISTRIES

REPORT AND ACCOUNTS

31ST JULY 2022

BREAD OF HEAVEN INTERNATIONAL MINISTRIES
REPORT AND ACCOUNTS

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BREAD OF HEAVEN INTERNATIONAL MINISTRIES

CHARITY INFORMATION

YEAR ENDED: 31ST JULY 2022

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 2022.

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 2021/2022. Below are the programmes organised during the period under review.

- Financial Seminar was organised for the member of how to manage their money on the 26/09/2021.
- 3 days powerful conference was organised with the Theme: **“Lord Touch Me Again”** with Bishop Charles Agyinasare from Perez Dome in Ghana from 5th – 7th November 2021
- 31st Crossover was well organised for members and the community to end the 2021 year with prayer and celebration.
- Friends and Community Day was organised on the 27th of February 2022
- 3 days Easter Resurrection was organised for members and the community.
- Bishop unveiling was organised on the 27th of May 2022.
- 5 days powerful revival with the theme: **“Hear my Cry Oh Lord”** from 15th -19th June 2022 with the Apostle Steve Pantsil and Pastor William Asamoah.
- Our mid-week services and victory Sundays was also organised and the initiations of our morning devotions.

All the above programmes were fully participated by the members and the Community.

The members spiritual and emotional needs were met through prayer and counselling, they grown both in their spiritual life and emotional needs 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 period under review and the community with the launching of BOHIM Foodbank.
- Beside the above we also achieved all our programmes by organising weekly bible studies, Sunday church services, and educative programmes were also organised.

- 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 the economic hardship in terms of personal issues in their lives and some 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

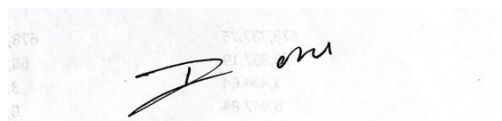
The Trustees confirm that they have had due regard to guidance published by the Charity Commission on public benefit.

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 20th June 2023 and Signed on behalf of the Trustees.



(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 2022, 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

Oppong

Asknath Services Ltd

BREAD OF HEAVEN INTERNATIONAL MINISTRIES

Statement of Financial Activities for the year ended 31st July 2022

		Unrestricted	Total	Total
	Note	2022	2022	2021
	s			
Incoming Resources		£	£	£
Tithes & Offerings		161,145	161,145	149,568
		<u>161,145</u>	<u>161,145</u>	<u>149,568</u>
Resources Expended				
Direct Charitable Expenditure		152,561	152,561	130,813
Management & Administration		3,252	3,252	4,325
		<u>155,813</u>	<u>155,813</u>	<u>135,138</u>
Net Movement in Funds in the year	2	5,332	5,332	14,430
Total Funds Carried forward		<u>5,332</u>	<u>5,332</u>	<u>14,430</u>

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Balance Sheet as at 31st July 2022

	Note s	2022 £	2021
FIXED ASSETS			
Musical Equipment	3	9,734	13,850
Fittings & Fixtures		9,549	11,885
		19,283	25,735
CURRENT ASSETS			
Debtors			
Cash at bank and in hand		11,051	13,098
Total CURRENT ASSETS		30,334	38,833
CURRENT LIABILITIES			
Creditors: amounts falling due within a year		1,900	350
CURRENT ASSETS LESS CURRENT LIABILITIES		28,434	38,483
TOTAL ASSETS LESS CURRENT LIABILITIES		38,168	52,333
ANALYSIS OF CHARITY FUNDS			
Surplus (deficit) Prior year 2021		32,836	37,903
Surplus (deficit) for the Year		5,332	14,430
Total Charity Funds		38,168	52,333

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 –



Approved by the board on 20th June 2023

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Notes to the Accounts for the year ended 31st July 2022

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.

Equipment & Fittings & Fixtures 2.5% reducing balance.

2022

2. Net Movement in funds

£5,332

This is stated after charging:

Depreciation of owned fixed assets

£643

Tangible fixed assets

	2021-2022 Equipment	Fittings & Fixtures	Total
Cost	£	£	£
As at 1 Aug.2021	13,850	11,885	25,735
Additions during the year			0
As 31 July 2022	<u>13,850</u>	<u>11,885</u>	<u>25,735</u>
Depreciation			
As at 1 Aug.2021	3,770	2,039	5,809
Charge for the year	346	297	643
	<u>4,116</u>	<u>2,336</u>	<u>6,452</u>
Net book value			
As at 1 Aug.2022	<u>9,734</u>	<u>9,549</u>	<u>19,283</u>
As 31 July 2021	<u>10,080</u>	<u>9,846</u>	<u>25,735</u>

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Schedule to Statement of Financial Activities

for the year ended 31st July 2022 for the information of the trustees only

	2022	2022	2021
	Total	Total	Total
	£	£	£
<u>Income</u>			
Incoming Resources	161,145	161,145	149,568
<u>Direct Charitable Expenditure</u>			
Voluntary Tithes & Offering	0	0	8,500
Gifts, Welfare & Donations	7,757	7,757	7,680
Communication cost	396	396	1,858
Church Expenses	870	870	5,617
Security Cost	645	645	1,400
Printing, Postage and Stationery	1,179	1,179	359
Retreat and Conference Expenses	4,880	4,880	1,672
Premises Repairs & Maintenance	4,500	4,500	8,020
Insurance Cost	2,381	2,381	2,189
Equipment expense & renewals	1,377	1,377	500
Broadband & Phone	1,973	1,973	0
Bereavement	0	0	2,500
Wages & Salary	14,500	14,500	0
Mission House Support	5,200	5,200	4,000
Rent	67,395	67,395	66,768
TV Licensing	159	159	158
Cleaning	1,280	1,280	1,250
Motor expenses	1,821	1,821	2,000
Travel & subsistence	2,846	2,846	3,645
International Travel	3,700	3,700	0
Volunteers Expenses	2,000	2,000	1,500
Bank Charges & Interest Paid	813	813	72

Pastoral Care	1,500	1,500	0
Church consumables	1,938	1,938	2,446
Refreshment & Catering	3,213	3,213	0
Gift & Hospitality	5,000	5,000	0
COVID 19 Expenses	0	0	5,615
Business Rate	846	846	0
Depreciations	643	643	3,065
Gas	8,166	8,166	0
Electricity	5,583	5,583	0
General Adm. Exp	1,500	1,500	1,710
Accountancy & Professional Fees	1,752	1,752	2,615
	155,813	155,813	135,139