



Registered number

Charity Number 1140887

BREAD OF HEAVEN INTERNATIONAL MINISTRIES

REPORT AND ACCOUNTS

31ST JULY 2023

BREAD OF HEAVEN INTERNATIONAL MINISTRIES
REPORT AND ACCOUNTS

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BREAD OF HEAVEN INTERNATIONAL MINISTRIES

CHARITY INFORMATION

YEAR ENDED: 31ST JULY 2023

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 2023.

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 its proposed programmes in the year 2022/2023. Below are the programmes organised during the period under review.

- **Community Event-** The church organised a trip to Bournemouth Seafront on the 15th of July 2023 which was fully participated with 8 baptisms by immersion and below are some pictures.



- **Bohim Foodbank-** During the year under review, the church donated food items to the public and those facing hardship in the church. It also made donation to those facing financial hardship during the Christmas and Easter period.



- **Christmas Convention-** The church annual Christmas convention was well organised and fully participated. The atmosphere of the holy spirit was a blessing to the members and the spiritual impartation from Bishop Benjamin Oduro and other speakers was a huge blessing.
- **31st Night** -Crossover was well organised for members and the community to end the 2022 year with prayer and celebration.
- **Easter Convention-**A three-day convention was organised and was fully participated by members and the community. The atmosphere of the holy spirit was a blessing to the members and the spiritual impartation from Bishop Benjamin Oduro and other speakers was a huge blessing.
- Our mid-week services and victory Sundays was also organised and the initiations of our morning devotions.
- We also have the privilege to the following ministers,
 1. Prophet Emmanuel Amoah
 2. Apostle Yaw Osei Bonsu
 3. Apostle Dr. Felicia Acheampong
 4. Rev. Edward Osei Tutu
 5. Apostle Samuel Appiah

All the above programmes were fully participated by the members and the Community and was richly blessed by their ministration.

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.

- 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 periodically.
- 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

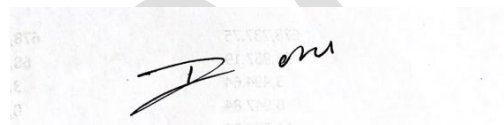
The Trustees confirm that they have had due regard to guidance published by the Charity Commission on public benefit.

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 24th February 2024 and Signed on behalf of the Trustees.

A rectangular stamp containing a handwritten signature in black ink. The signature appears to be 'Isaac Osei' with a stylized flourish at the end. The stamp has a light, textured background.

(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 2023, 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 2023

	Unrestricte d	Total	Total
Note s	2023	2023	2022
	£	£	£
Incoming Resources			
Tithes & Offerings	185,607	185,607	161,145
	<u>185,607</u>	<u>185,607</u>	<u>161,145</u>
Resources Expended			
Direct Charitable Expenditure	170,700	170,700	152,561
Management & Administration	1,370	1,370	3,252
	<u>172,070</u>	<u>172,070</u>	<u>155,813</u>
Net Movement in Funds in the year	13,537	13,537	5,332
	<u>13,537</u>	<u>13,537</u>	<u>5,332</u>
Total Funds Carried forward	13,537	13,537	5,332

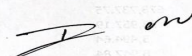
BREAD OF HEAVEN INTERNATIONAL MINISTRIES

Balance Sheet as at 31st July 2023

	Note s	2023 £	2022
FIXED ASSETS			
Musical Instruments	3	5,131	9,734
Fittings & Fixtures		6,736	9,549
		11,867	19,283
CURRENT ASSETS			
Debtors			
Cash at bank and in hand		27,505	11,051
Total CURRENT ASSETS		39,372	30,334
CURRENT LIABILITIES			
Creditors: amounts falling due within a year		0	1,900
CURRENT ASSETS LESS CURRENT LIABILITIES		39,372	28,434
TOTAL ASSETS LESS CURRENT LIABILITIES		44,503	38,168
ANALYSIS OF CHARITY FUNDS			
Surplus (deficit) Prior year 2022		30,966	25,634
Surplus (deficit) for the Year		13,537	5,332
Total Charity Funds		44,503	30,966

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 24th February 2024

BREAD OF HEAVEN INTERNATIONAL MINISTRIES

Notes to the Accounts for the year ended 31st July 2023

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.**

2023

2. Net Movement in funds

£13,537

This is stated after charging:

Depreciation of owned fixed assets **£964**

Tangible fixed assets

	2022-2023 Equipment £	Fittings & Fixtures £	Total £
Cost			
As at 1 Aug.2022	<u>9,734</u>	<u>9,549</u>	<u>19,283</u>
Additions during the year			0
As 31 July 2023	<u>9,734</u>	<u>9,549</u>	<u>19,283</u>
Depreciation			
As at 1 Aug.2021	4,116	2,336	6,452
Charge for the year	<u>487</u>	<u>477</u>	<u>964</u>
	<u>4,603</u>	<u>2,813</u>	<u>7,416</u>
Net book value			
As at 1 Aug.2023	<u>5,131</u>	<u>6,736</u>	<u>11,867</u>
As 31 July 2022	<u>5,618</u>	<u>7,213</u>	<u>12,831</u>

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Schedule to Statement of Financial Activities

for the year ended 31st July 2023 for the information of the trustees only

	2023	2023	2022
	£	Total	£
<u>Income</u>		£	£
Incoming Resources	185,607	185,607	161,145
<u>Direct Charitable Expenditure</u>			
Welfare & Donations	8,100	8,100	7,757
Communication cost	717	717	396
Church Expenses	2,558	2,558	870
Security Cost	0	0	645
Printing, Postage and Stationery	2,011	2,011	1,179
Retreat and Conference Expenses	1,231	1,231	4,880
Premises Repairs & Maintenance	6,225	6,225	4,500
Insurance Cost	2,867	2,867	2,381
Equipment expense & renewals	0	0	1,377
Broadband & Phone	1,162	1,162	1,973
Wages & Salary	24,000	24,000	14,500
Mission House Support	8,500	8,500	5,200
Rent	80,304	80,304	67,395
TV Licensing	0	0	159
Cleaning	1,650	1,650	1,280
Motor expenses	0	0	1,821
Travel & subsistence	8,093	8,093	2,846
International Travel	4,566	4,566	3,700
Volunteers Expenses	1,200	1,200	2,000
Bank Charges & Interest Paid	953	953	813
Pastoral Care	4,500	4,500	1,500

Church consumables	384	384	1,938
Refreshment & Catering	0	0	3,213
Gift & Hospitality	5,835	5,835	5,000
Business Rate	553	553	846
Depreciations	964	964	643
Gas	5,290	5,290	8,166
Electricity	0	0	5,583
General Adm. Exp	0	0	1,500
Accountancy & Professional Fees	1,370	1,370	1,752
TOTALS	173,034	173,034	155,813