



Registered number

Charity Number 1140887

# **BREAD OF HEAVEN INTERNATIONAL MINISTRIES**

## **REPORT AND ACCOUNTS**

**1<sup>ST</sup> AUGUST 2023-31ST JULY 2024**

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

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## **BREAD OF HEAVEN INTERNATIONAL MINISTRIES**

### **CHARITY INFORMATION**

**YEAR ENDED: 31ST JULY 2024**

#### **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 2024.

### **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 2023/2024. Below are the programmes organised during the period under review.

- **Annual Harvest**- The church organised its annual harvest 26/09/2023 which was fully participated.
- **BOHIM Victory Services** – Bread of Heavens International Ministry organised 6 Victory services with the following themes: “Assignment – Jonah 1:1-10, Be as disciple for God, Commitment in the church-1<sup>st</sup> Cor. 13:11, Thanksgiving Services with Minister Celestine Donkor from Ghana. The above programmes were well attended by the members and the community and finally an All night on the 22/09/2023 with the theme” Be on fire for God” Psalms 97:3.
- **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.
- **31<sup>st</sup> 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

- **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.



- We also have the privilege to the following ministers,
  1. Apostle Solomon Palmer-Grace Hill Church
  2. Apostle Kwaku Adusei-Grace Hill Church
  3. Rev. Randy Effah-Grace Hill Church
  4. Apostle Yaw Osei Bonsu
  5. Minister Celestine Donkor
  6. 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**

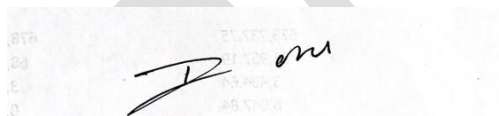
The Trustees confirm that they have had due regard to guidance published by the Charity Commission on public benefit.

## **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 30<sup>th</sup> April 2025 and Signed on behalf of the Trustees.

A handwritten signature in black ink, appearing to read 'Isaac Osei', is written over a light blue rectangular 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 2024, 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**

## BREAD OF HEAVEN INTERNATIONAL MINISTRIES

### Statement of Financial Activities for the year ended 31<sup>st</sup> July 2024

	Notes	Unrestricted 2024 £	Total 2024 £	Total 2023 £
<b>Incoming Resources</b>				
Tithes & Offerings		166,703	166,703	185,607
		<u>166,703</u>	<u>166,703</u>	<u>185,607</u>
<b>Resources Expended</b>				
Direct Charitable Expenditure		166,938	166,938	170,700
Management & Administration		1,200	1,200	1,370
		<u>168,138</u>	<u>168,138</u>	<u>172,070</u>
<b>Net Movement in Funds in the year</b>	2	-1,435	-1,435	13,537
<b>Total Funds Carried forward</b>		<u>-1,435</u>	<u>-1,435</u>	<u>13,537</u>

## BREAD OF HEAVEN INTERNATIONAL MINISTRIES




**Balance Sheet as at 31<sup>st</sup> July 2024**

	<b>Note s</b>	<b>2024</b>	<b>2023</b>
		<b>£</b>	
<b>FIXED ASSETS</b>			
Musical Instruments	<b>3</b>	4,888	5,131
Fittings & Fixtures		7,905	6,736
		<b>12,792</b>	<b>11,867</b>
<b>CURRENT ASSETS</b>			
Debtors			
Cash at bank and in hand		26,738	27,505
<b>Total CURRENT ASSETS</b>		<b>39,530</b>	<b>39,372</b>
<b>CURRENT LIABILITIES</b>			
Creditors: amounts falling due within a year		0.00	0
<b>CURRENT ASSETS LESS CURRENT LIABILITIES</b>		<b>29,987</b>	<b>39,372</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>34,875</b>	<b>44,503</b>
<b>ANALYSIS OF CHARITY FUNDS</b>			
Surplus (deficit) Prior year 2023		36,610	30,966
Surplus (deficit) for the Year		-1,435	13,537
<b>Total Charity Funds</b>		<b>34,875</b>	<b>44,503</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 –



Approved by the board on 30<sup>th</sup> April 2025

**BREAD OF HEAVEN INTERNATIONAL MINISTRIES**

**Notes to the Accounts**  
**for the year ended 31<sup>st</sup> July 2024**

**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.**

2024

**2. Net Movement in funds**

**-£1,435.00**

This is stated after charging:

Depreciation of owned fixed assets **£518.00**

**Tangible fixed assets**

	<b>Equipment</b>	<b>Fittings &amp; Fixtures</b>	<b>Total</b>
<b>Cost</b>	<b>£</b>	<b>£</b>	<b>£</b>
As at 1 Aug.2023	<b><u>9,734</u></b>	<b><u>9,549</u></b>	<b><u>19,283</u></b>
Additions during the year		1,444	1,444
As 31 July 2024	<b><u>9,734</u></b>	<b><u>10,993</u></b>	<b><u>20,727</u></b>

**Depreciation**

As at 1 Aug.2023	4,603	2,813	<b>7,416</b>
Charge for the year	<u>243</u>	<u>275</u>	<b><u>518</u></b>
	<b><u>4,846</u></b>	<b><u>3,088</u></b>	<b><u>7,934</u></b>

**Net book value**

As at 1 Aug.2024	<b><u>4,888</u></b>	<b><u>7,905</u></b>	<b><u>12,792</u></b>
As 31 July 2023	<b><u>5,131</u></b>	<b><u>6,736</u></b>	<b><u>11,867</u></b>

## BREAD OF HEAVEN INTERNATIONAL MINISTRIES

### Schedule to Statement of Financial Activities

for the year ended 31<sup>st</sup> July 2024 for the information of the trustees only

	2024	2024	2023
	£	Total	£
<u>Income</u>			
<b>Incoming Resources</b>	<b><u>166,703</u></b>	<b><u>166,703</u></b>	<b><u>185,607</u></b>
<b><u>Direct Charitable Expenditure</u></b>			
Welfare & Donations	7,700	<b>7,700</b>	<b>8,100</b>
Communication cost	394	<b>394</b>	<b>717</b>
Church Expenses	3,732	<b>3,732</b>	<b>2,558</b>
Security Cost	0	<b>0</b>	<b>0</b>
Printing, Postage and Stationery	2,285	<b>2,285</b>	<b>2,011</b>
Retreat and Conference Expenses	0	<b>0</b>	<b>1,231</b>
Premises Repairs & Maintenance	6,159	<b>6,159</b>	<b>6,225</b>
Insurance Cost	2,715	<b>2,715</b>	<b>2,867</b>
Equipment expense & renewals	0	<b>0</b>	<b>0</b>
Broadband & Phone	5,597	<b>5,597</b>	<b>1,162</b>
Wages & Salary	28,000	<b>28,000</b>	<b>24,000</b>
Mission House Support	6,800	<b>6,800</b>	<b>8,500</b>
Rent & Rates	71,808	<b>71,808</b>	<b>80,304</b>
Legal Debt Collection	3,051	<b>3,051</b>	<b>0</b>
Cleaning	792	<b>792</b>	<b>1,650</b>
Football Team Expenses	1,600	<b>1,600</b>	<b>0</b>
Travel & Subsistence	8,078	<b>8,078</b>	<b>8,093</b>
International Travel	1,713	<b>1,713</b>	<b>4,566</b>
Volunteers Expenses	925	<b>925</b>	<b>1,200</b>
Bank Charges & Interest Paid	1,239	<b>1,239</b>	<b>953</b>
Pastoral Care	3,500	<b>3,500</b>	<b>4,500</b>

Church consumables	309	<b>309</b>	<b>384</b>
Refreshment & Catering	0	<b>0</b>	<b>0</b>
Gift & Hospitality	9,050	<b>9,050</b>	<b>5,835</b>
Business Rate	0	<b>0</b>	<b>553</b>
Depreciations	518	<b>518</b>	<b>964</b>
Gas	0	<b>0</b>	<b>5,290</b>
Website Expenses	340	<b>340</b>	<b>0</b>
General Adm. Exp	634	<b>634</b>	<b>0</b>
Accountancy & Professional Fees	1,200	<b>1,200</b>	<b>1,370</b>
<b>TOTALS</b>	<b>168,138</b>	<b>168,138</b>	<b>173,033</b>