

FIRE FOUNTAIN MINISTRIES INTERNATIONAL

England & Wales · Charity number 1155003

Details

Status Registered

Legal form Trust

Registered 2013-12-13

Register [View on the Charity Commission register](#)

Contact

Address 1 Lammas Drive
Braintree
CM7 3LJ

Phone 07448018941

Email ffminint@gmail.com

Activities

Objects: 1. ADVANCEMENT OF RELIGION TO ADVANCE THE CHRISTIAN FAITH IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT; 2. RELIEF OF FINANCIAL HARDSHIP AND SICKNESS 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 AND SUPPORT IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT; AND 3. ADVANCEMENT OF EDUCATION TO ADVANCE EDUCATION IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT.

Activities: 1) The propagation of the gospel of Jesus Christ to members and the public 2) Offering religious education, counseling and advice. 3) Offering humanitarian support to members and the public

Classification

- **How:** Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Barking And Dagenham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£298,389	£284,428	-	-
2024-06-30	£326,188	£357,937	-	-
2023-06-30	£240,361	£281,200	-	-
2022-06-30	£334,173	£297,940	-	-
2021-06-30	£235,552	£217,574	-	-

Trustees

Name	Role	Appointed
PASTOR DANIEL DANNY DANQUAH	Chair	2013-09-06
Benjamin HAGAN		2017-01-03
GIFTY KYEI DANQUAH		2013-09-06
MICHAEL BOATENG		2013-09-06
NANCY WILLIAMS		2013-09-06

FIRE FOUNTAIN MINISTRIES INTERNATIONAL

England & Wales - Charity number 1155003

Accounts

REPORTS OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2025
FOR
FIRE FOUNTAIN MINISTRIES INTERNATIONAL

CONTENTS

CHURCH INFORMATION	1
TRUSTEES REPORT	2-4
INDEPENDENT EXAMINERS'S REPORT	5
INCOME & EXPENDITURE ACCOUNT	6
BALANCE SHEET	7
NOTES TO ACCOUNTS	8-9

ORGANISATION INFORMATION

NAME OF ORGANISATION: FIRE FOUNTAIN MINISTRIES INTERNATIONAL

TELEPHONE : 020 3669 3254

TRUSTEES:

Pastor Daniel Danny Danquah

Ms Nancy Williams

Mr Michael Boateng

Mrs Gifty Kyei Danquah

Mr Benjamin Hagan

REGISTERED OFFICE:

**1 LAMMAS DRIVE
BRAINTREE
CM7 3LJ**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The trustees have a duty to identify and review the risks to which the church is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees confirm that considerations have been given to the major risks to which the church is exposed and that systems have been designed and established to mitigate those risks.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the church are:

- i. The propagation of the gospel of Jesus Christ
- ii. The relief of poverty
- iii. Education

The Trustees have given careful consideration to the Church's general guidance on public benefit.

Activities during the year

The Church continued its programme of reaching more people for God. The normal activities of Sunday and weekday services continued. Church fellowship on the last Fridays of the month continued to be a success.

The church half way into the year moved to a new place of worship where the rent payable was much cheaper than the former leased premises. The trustees pray with reduced rent be able to spend more on evangelical programmes to attract new members into the church.

The Church continued to be of immense assistance to members in diverse financial needs. Members continue to benefit from welfare assistance such as travelling support, accommodation assistance, among others.

The church also provided strong support to members and their families in times of joy and bereavement.

The Church supported members at the sad times during funerals. Members were prayed for at such times and encouraged with the word of God. Sicknesses and ailments are part of life. On occasions when members or their families are hospitalised, prayers of deliverance were freely offered.

Evangelism

The church continued with its evangelistic mission through out the year ensuring that its message reaches a wider audience in the UK. The word of God was brought to the homes of many people through the distribution of audio messages of prayers and sermons. The church prepared and distributed freely daily bible reading and prayer guide and also offered financial assistance to international faith organisations.

FINANCIAL REVIEW

Reserves policy

The Trustees acknowledge that it will require about £46,500 for three month's operation without any income. The general reserve is more than the safety level, and this level is to be maintained. The Trustees by strategic planning are to maintain the level of secured funds in the next 5 years by setting up a £15,200 reserve funds account with the bank.

Operational income and expenditure

For the year under review, the church made a financial surplus of £13,961 against (£31,749 deficit in 2024)

Total offerings, donations and other income received was £298,389 (£326,188 in 2024) this was down from last year.

Total operating cost was £284,248 (£357,937 in 2024) this was down and mainly due to decrease Rent & Rates and Energy costs from changes in place of worship.

Trustees believe that the emergence of social media have re-enforced the use of internet, phone apps, and tweeter, what's up and the Facebook as a future long - term strategy to expand the Ministry.

Volunteer services

The Trustees would like to mention the work of several dedicated volunteers whose contribution immensely contributed to the work at the church. The church benefited from these services provided free of charge.

The trustees once again extend a big thank you to all its volunteers.

STATEMENT OF MANAGEMENT RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the non for profit SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the church will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the church and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE TRUSTEES:

DD Danguah

.....

Signature

INDEPENDENT EXAMINER'S REPORT

RESPECTIVE RESPONSIBILITIES OF MANAGEMENT AND EXAMINER:

As the church trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT:

My examination was carried out in accordance with the General Directions given by the Charity commissioners. An examination includes a review of the accounting records kept by the church 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT:

In connection with my examination, no matter has come to my attention, which gives me reasonable cause to believe, that any material respects the requirements

1. to keep accounting records in accordance with section 41 of the Act and
2. to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act has not been met.

EA Winful

E A Winful, FCCA

**EA WINFUL & ASSOCIATES
CHARTERED CERTIFIED ACCOUNTANTS
18 HERO WALK
ROCHESTER ME1 2UZ**

FIRE FOUNTAIN MINISTRIES INTERNATIONAL
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2025

INCOME AND EXPENDITURE

	Notes	Unrestricted	Restricted	2025	2024
Incoming Resources					
Offering & Donations	2	247,164	-	247,164	272,830
Investment Income	3	2,282	-	2,282	3,623
Other Income	4	48,943	-	48,943	49,735
Total Income Resources				298,389	326,188
Resources Expanded					
Cost of Activities	5			(284,428)	(357,937)
Total Resources Expanded				(284,428)	(357,937)
Net Incoming / (Outgoing) Resources				13,961	(31,749)
Funds brought forward 30/06/2024				101,131	132,880
Designated funds utilised				-	-
Funds carried forward 30/06/2025				115,092	101,131

See notes on the following pages for detailed analysis of income and expenditure

CONTINUING OPERATION

The Church continued to operate in its developed leased premises during the year. The entire capital expenditure is written off in the income and expenditure account during the year.

Gift aid income processed in the year and paid by the HMRC is shown as such under other income in the financial statement. Covenant partners continued their support of fixed monthly financial givings. The pandemic contributed in the decline in March to June income during the year. The trustees express their sincere appreciation to the entire members of the church and the covenant partners for their generous givings especially during the pandemic lockdown.

TOTAL RECOGNISED GAINS AND DEFICITS

The church has no recognised gains or deficits other than the surplus for the current year.

The notes form part of these accounts.

FIRE FOUNTAIN MINISTRIES INTERNATIONAL
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2025

BALANCE SHEET AS AT 30TH JUNE 2025

FIXED ASSETS	Note	2025 £	2024 £
Fixtures & Fittings	1.4	9,714	10,779
		<hr/> 9,714	<hr/> 10,779
 CURRENT ASSETS			
Trade Debtors		48,943	49,735
Bank Savings		44,016	6,125
Bank & Cash in hand		16,319	37,592
		<hr/> 109,278	<hr/> 93,452
 CREDITORS:			
Amounts falling due within one year:			
Trade Creditors		(3,900)	(3,100)
		<hr/> (3,900)	<hr/> (3,100)
Net Current Assets / (Liabilities)		105,378	90,352
 CREDITORS:			
Amounts falling due for more than one year			
Loan		-	-
		-	-
Total Assets less Liabilities		<hr/> 115,092	<hr/> 101,131
 UNRESTRICTED FUNDS			
brought forward		101,131	132,880
Surplus for the year		13,961	(31,749)
Designated funds		-	-
Total Funds		<hr/> 115,092	<hr/> 101,131

DD Danquah

.....
Signature

FIRE FOUNTAIN MINISTRIES INTERNATIONAL
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2025

Notes to the Financial Statements

1 ACCOUNTING POLICIES

1.1 Accounting Convention

The accounts have been prepared under the historical cost convention, and in accordance with SORP 2 Accounting for Charities.

1.2 Exemption has been taken from preparing a cash flow statement on the grounds that the church is a small undertaking.

1.3 Incoming Resources

Incoming Resources represents tithes, collections and donations income due in the year.

1.4 Fixtures & Fittings:

The value of Fixtures & Fittings, musical instruments capitalised are written off to expense at its life at 10% fixed rate depreciation

Fixtures Cost @ 1/07/24	33,151.95
Additions (Fixtures & Fittings)	<u>2,500.00</u>
Sub total	35,651.95
Cum Deprec	22,373.08
Deprec @ 10%	<u>3,565.20</u>
NBV	9,713.68

Depreciation charge for the year (3,565)

FIRE FOUNTAIN MINISTRIES INTERNATIONAL
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2025

Notes to the Financial Statements

	Notes	2025	2025	2025	2024
2	GENERAL OFFERINGS	2	Unrestricted	Restricted	
	Offering	197,752	-	197,752	189,888
	Harvest	8,210	-	8,210	27,271
	Tithes	41,202	-	41,202	55,671
	Total Income Received			<u>247,164</u>	<u>272,830</u>
3	INVESTMENT INCOME	3			
	Bank interest	432		432	965
	Welfare saving interest	1,850		1,850	2,658
	Total Investment Income			<u>2,282</u>	<u>3,623</u>
4	OTHER INCOME	4	Unrestricted	Restricted	
	Gift Aid Receivable	48,943	-	48,943	49,735
	Other grant	-		-	-
	Total Other Income			<u>48,943</u>	<u>49,735</u>
5a	COST OF ACTIVITIES	5			
	Premises Rent & Rates			(138,097)	(203,891)
	Gas & Electric			(2,430)	(22,397)
	Premises Cleaning & Maintenance			(32,590)	(1,045)
	Wages & Salary			(26,183)	(27,662)
	Evangelism & Mission			(29,000)	(29,566)
	Charitable Welfare & Donations			(1,900)	(4,864)
	Transport, Motor & Travel			(18,864)	(22,784)
	Insurance			(2,908)	(3,286)
	Music & Sound maintenance			(11,175)	(20,300)
	Bank Charges			(1,812)	(2,833)
	Office Admin & Telephone			(9,436)	(10,606)
	Publicity & Online programme			(2,569)	(2,289)
	Total Cost of Activities			<u>(276,963)</u>	<u>(351,522)</u>
5b	Depreciation charge for the year			(3,565)	(3,315)
5c	GOVERNANCE	5			
	Accounting & legal			(3,900)	(3,100)

FIRE FOUNTAIN MINISTRIES INTERNATIONAL

England & Wales - Charity number 1155003

Accounts

REPORTS OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2024
FOR
FIRE FOUNTAIN MINISTRIES INTERNATIONAL

CONTENTS

CHURCH INFORMATION	1
TRUSTEES REPORT	2-4
INDEPENDENT EXAMINERS'S REPORT	5
INCOME & EXPENDITURE ACCOUNT	6
BALANCE SHEET	7
NOTES TO ACCOUNTS	8-9

ORGANISATION INFORMATION

NAME OF ORGANISATION: FIRE FOUNTAIN MINISTRIES INTERNATIONAL

TELEPHONE : 020 3669 3254

TRUSTEES:

Pastor Daniel Danny Danquah

Ms Nancy Williams

Mr Michael Boateng

Mrs Gifty Kyei Danquah

Mr Benjamin Hagan

REGISTERED OFFICE:

**1 LAMMAS DRIVE
BRAINTREE
CM7 3LJ**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The trustees have a duty to identify and review the risks to which the church is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees confirm that considerations have been given to the major risks to which the church is exposed and that systems have been designed and established to mitigate those risks.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the church are:

- i. The propagation of the gospel of Jesus Christ
- ii. The relief of poverty
- iii. Education

The Trustees have given careful consideration to the Church's general guidance on public benefit.

Activities during the year

The Church continued its programme of reaching more people for God. The normal activities of Sunday and weekday services continued. Church fellowship on the last Fridays of the month continued to be a success.

The church during the year continued to services its leased premises and continue worship in the refurbished auditorium. The lease rent and rates is up from £6,666 monthly to £12,476 in the light of current energy and general costs of living crisis. The trustees pray members of the church keep up with this new unexpected increase.

The Church continued to be of immense assistance to members in diverse financial needs. Members were assisted with welfare assistance, travelling expenses, accommodation assistance, among others.

The church provided strong support to members and their families in times of joy and bereavement.

The church conducted several marriage ceremonies and christening of babies during the year.

The Church supported members at the sad times of funerals. Members were prayed for at such times and encouraged with the word of God. Sickesses and ailments are part of life. On occasions when members or their families are hospitalised, prayers of deliverance were freely offered.

Evangelism

The church continued with its evangelistic mission through out the year ensuring that its message reaches a wider audience in the UK. The word of God was brought to the homes of many people through the distribution of audio messages of prayers and sermons. The church prepared and distributed freely daily bible reading and prayer guide and also offered financial assistance to international faith organisations.

FINANCIAL REVIEW

Reserves policy

The Trustees acknowledge that it will require about £43,000 for three month's operation without any income. The general reserve is more than the safety level, and this level is to be maintained. The Trustees by strategic planning are to maintain the level of secured funds in the next 5 years by setting up a £12,500 reserve funds account with the bank.

Operational income and expenditure

For the year under review, the church made a financial deficit of (£31,749) against (£40,839 deficit in 2023)

Total offerings, donations and other income received was £326,188 (£240,361 in 2023) this was up from last year.

Total operating cost was £357,937 (£281,200 in 2023) this was up and mainly due to increased Rent & Rates and Energy costs from direct church worship.

Trustees believe that the years pandemic has re-enforced the use of internet, phone apps, and tweeter, what's up and the Facebook as a future long -term strategy to expand the Ministry.

Volunteer services

The Trustees would like to mention the work of several dedicated volunteers whose contribution immensely contributed to the work at the church. The church benefited from these services provided free of charge.

The trustees once again extend a big thank you to all its volunteers.

STATEMENT OF MANAGEMENT RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the non for profit SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the church will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the church and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE TRUSTEES:

DD Danguah

.....

Signature

INDEPENDENT EXAMINER'S REPORT

RESPECTIVE RESPONSIBILITIES OF MANAGEMENT AND EXAMINER:

As the church trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT:

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the church 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT:

In connection with my examination, no matter has come to my attention, which gives me reasonable cause to believe, that any material respects the requirements

1. to keep accounting records in accordance with section 41 of the Act and
2. to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act has not been met.

EA Winful

E A Winful, FCCA

**EA WINFUL & ASSOCIATES
CHARTERED CERTIFIED ACCOUNTANTS
18 HERO WALK
ROCHESTER ME1 2UZ**

FIRE FOUNTAIN MINISTRIES INTERNATIONAL
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2024

INCOME AND EXPENDITURE

	Notes	Unrestricted	Restricted	2024	2023
Incoming Resources					
Offering & Donations	2	272,830	-	272,830	202,565
Investment Income	3	3,623	-	3,623	3,198
Other Income	4	49,735	-	49,735	34,598
Total Income Resources				326,188	240,361
Resources Expanded					
Cost of Activities	5			(357,937)	(281,200)
Total Resources Expanded				(357,937)	(281,200)
Net Incoming / (Outgoing) Resources				<u>(31,749)</u>	<u>(40,839)</u>
Funds brought forward 30/06/2023				132,880	173,719
Designated funds utilised				-	-
Funds carried forward 30/06/2024				101,131	132,880

See notes on the following pages for detailed analysis of income and expenditure

CONTINUING OPERATION

The Church continued to operate in its developed leased premises during the year. The entire capital expenditure is written off in the income and expenditure account during the year.

Gift aid income processed in the year and paid by the HMRC is shown as such under other income in the financial statement. Covenant partners continued their support of fixed monthly financial givings. The pandemic contributed in the decline in March to June income during the year. The trustees express their sincere appreciation to the entire members of the church and the covenant partners for their generous givings especially during the pandemic lockdown.

TOTAL RECOGNISED GAINS AND DEFICITS

The church has no recognised gains or deficits other than the surplus for the current year.

The notes form part of these accounts.

FIRE FOUNTAIN MINISTRIES INTERNATIONAL
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2024

BALANCE SHEET AS AT 30TH JUNE 2023

FIXED ASSETS	Note	2024 £	2023 £
Fixtures & Fittings	1.4	10,779	11,594
		<u>10,779</u>	<u>11,594</u>
 CURRENT ASSETS			
Trade Debtors		49,735	34,598
Bank Savings		6,125	9,461
Bank current		37,592	80,327
Cash in hand		-	-
		<u>93,452</u>	<u>124,386</u>
 CREDITORS:			
Amounts falling due within one year:			
Trade Creditors		(3,100)	(3,100)
		<u>(3,100)</u>	<u>(3,100)</u>
Net Current Assets / (Liabilities)		90,352	121,286
 CREDITORS:			
Amounts falling due for more than one year			
Loan		-	-
		<u>-</u>	<u>-</u>
Total Assets less Liabilities		<u>101,131</u>	<u>132,880</u>
 UNRESTRICTED FUNDS			
brought forward		132,880	173,719
Surplus for the year		(31,749)	(40,839)
Designated funds		-	-
Total Funds		<u>101,131</u>	<u>132,880</u>

DD Danquah

.....
Signature

FIRE FOUNTAIN MINISTRIES INTERNATIONAL
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2024

Notes to the Financial Statements

1 ACCOUNTING POLICIES

1.1 Accounting Convention

The accounts have been prepared under the historical cost convention, and in accordance with SORP 2 Accounting for Charities.

1.2 Exemption has been taken from preparing a cash flow statement on the grounds that the church is a small undertaking.

1.3 Incoming Resources

Incoming Resources represents tithes, collections and donations income due in the year.

1.4 Fixtures & Fittings:

The value of Fixtures & Fittings, musical instruments capitalised are written off to expense at its life at 10% fixed rate depreciation

Fixtures Cost @ 1/07/22	30,651.95
Additions (AC & Musical instruments)	<u>2,500.00</u>
Sub total	33,151.95
Cum Deprec	19,057.88
Deprec @ 10%	<u>3,315.20</u>
NBV	10,778.88

Depreciation charge for the year (3,315)

FIRE FOUNTAIN MINISTRIES INTERNATIONAL
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2024

Notes to the Financial Statements

	Notes	2024	2024	2024	2023
2	GENERAL OFFERINGS	2	Unrestricted	Restricted	
	Offering	189,888	-	189,888	175,198
	Harvest	27,271	-	27,271	
	Tithes	55,671	-	55,671	27,367
	Total Income Received			<u>272,830</u>	<u>202,565</u>
3	INVESTMENT INCOME	3			
	Bank interest	965		965	684
	Welfare saving interest	2,658		2,658	2,514
	Total Investment Income			<u>3,623</u>	<u>3,198</u>
4	OTHER INCOME	4	Unrestricted	Restricted	
	Gift Aid Receivable	49,735	-	49,735	34,598
	Other grant	-		-	-
	Total Other Income			<u>49,735</u>	<u>34,598</u>
5a	COST OF ACTIVITIES	5			
	Premises Rent & Rates			(203,891)	(130,179)
	Gas & Electric			(22,397)	(7,978)
	Cleaning & Maintenance			(1,045)	(12,307)
	Wages & Salary			(27,662)	(26,544)
	Evangelism & Mission			(29,566)	(26,494)
	Charitable Welfare & Donations			(4,864)	(6,670)
	Transport, Motor & Travel			(22,784)	(27,769)
	Insurance			(3,286)	(3,532)
	Music & Sound maintenance			(20,300)	(19,811)
	Bank Charges			(2,833)	-
	Office Admin & Telephone			(10,606)	(8,882)
	Publicity & Online programme			(2,289)	(4,870)
	Total Cost of Activities			<u>(351,522)</u>	<u>(275,035)</u>
	Depreciation charge for the year			(3,315)	(3,065)
5b					
5c	GOVERNANCE	5			
	Accounting & legal			(3,100)	(3,100)

FIRE FOUNTAIN MINISTRIES INTERNATIONAL

England & Wales - Charity number 1155003

Accounts

REPORTS OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2023
FOR
FIRE FOUNTAIN MINISTRIES INTERNATIONAL

CONTENTS

CHURCH INFORMATION	1
TRUSTEES REPORT	2-4
INDEPENDENT EXAMINERS'S REPORT	5
INCOME & EXPENDITURE ACCOUNT	6
BALANCE SHEET	7
NOTES TO ACCOUNTS	8-9

ORGANISATION INFORMATION

NAME OF ORGANISATION: FIRE FOUNTAIN MINISTRIES INTERNATIONAL

CHARTY NUMBER: 1155003

TELEPHONE : 020 3669 3254

TRUSTEES:

Pastor Daniel Danny Danquah

Ms Nancy Williams

Mr Michael Boateng

Mrs Gifty Kyei Danquah

Mr Benjamin Hagan

REGISTERED OFFICE:

**1 LAMMAS DRIVE
BRAINTREE
CM7 3LJ**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The trustees have a duty to identify and review the risks to which the church is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees confirm that considerations have been given to the major risks to which the church is exposed and that systems have been designed and established to mitigate those risks.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the church are:

- i. The propagation of the gospel of Jesus Christ
- ii. The relief of poverty
- iii. Education

The Trustees have given careful consideration to the Church's general guidance on public benefit.

Activities during the year

The Church continued its programme of reaching more people for God. The normal activities of Sunday and weekday services continued. Church fellowship on the last Fridays of the month continued to be a success.

The church during the year continued to services its leased premises and continue worship in the refurbished auditorium. The lease landlord has surprisingly increased the monthly lease rent from £6,666 monthly to £10,000 (£3334 increase) in the mist of current energy and general costs of living crisis. The trustees pray members of the church keep up with this new unexpected increase.

The Church continued to be of immense assistance to members in diverse financial needs. Members were assisted with welfare assistance, travelling expenses, accommodation assistance, among others.

The church provided strong support to members and their families in times of joy and bereavement.

The church conducted several marriage ceremonies and christening of babies during the year.

The Church supported members at the sad times of funerals. Members were prayed for at such times and encouraged with the word of God. Sicknesses and ailments are part of life. On occasions when members or their families are hospitalised, prayers of deliverance were freely offered.

Evangelism

The church continued with its evangelistic mission through out the year ensuring that its message reaches a wider audience in the UK. The word of God was brought to the homes of many people through the distribution of audio messages of prayers

and sermons. The church prepared and distributed freely daily bible reading and prayer guide and also offered financial assistance to international faith organisations.

FINANCIAL REVIEW

Reserves policy

The Trustees acknowledge that it will require about £43,000 for three month's operation without any income. The general reserve is more than the safety level, and this level is to be maintained. The Trustees by strategic planning are to maintain the level of secured funds in the next 5 years by setting up a £12,500 reserve funds account with the bank.

Operational income and expenditure

For the year under review, the church made a deficit of £40,839 against (£36,233 surplus in 2022)

Total offerings, donations and other income received was £240,361 (£334,173 in 2022) this was up from last year.

Total operating cost was £281,200 (£298,053 in 2022) this was up and mainly due to activities like evangelism and mission through direct church worship and other social media activities from opening up churches following the lockdown during the pandemic

Trustees believe that the years pandemic has re-enforced the use of internet, phone apps, and tweeter, what's up and the Facebook as a future long -term strategy to expand the Ministry.

Volunteer services

The Trustees would like to mention the work of several dedicated volunteers whose contribution immensely contributed to the work at the church. The church benefited from these services provided free of charge.

The trustees once again extend a big thank you to all its volunteers.

STATEMENT OF MANAGEMENT RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the non for profit SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the church will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the church and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE TRUSTEES:

DD Danquah

.....

Signature

INDEPENDENT EXAMINER'S REPORT

RESPECTIVE RESPONSIBILITIES OF MANAGEMENT AND EXAMINER:

As the church trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT:

My examination was carried out in accordance with the General Directions given by the Charity commissioners. An examination includes a review of the accounting records kept by the church 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT:

In connection with my examination, no matter has come to my attention, which gives me reasonable cause to believe, that any material respects the requirements

1. to keep accounting records in accordance with section 41 of the Act and
2. to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act has not been met.

E A Winful

E A Winful, FCCA

**EA WINFUL & ASSOCIATES
CHARTERED CERTIFIED ACCOUNTANTS
18 HERO WALK
ROCHESTER ME1 2UZ**

FIRE FOUNTAIN MINISTRIES INTERNATIONAL
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023

INCOME AND EXPENDITURE

	Notes	Unrestricted	Restricted	2023	2022
Incoming Resources					
Offering & Donations	2	202,565	-	202,565	288,434
Investment Income	3	3,198	-	3,198	8,999
Other Income	4	34,598	-	34,598	36,740
Total Income Resources				240,361	334,173
Resources Expanded					
Cost of Activities	5			(281,200)	(297,940)
Total Resources Expanded				(281,200)	(297,940)
Net Incoming / (Outgoing) Resources				<u>(40,839)</u>	<u>36,233</u>
Funds brought forward 30/06/2022				173,719	137,486
Designated funds utilised				-	-
Funds carried forward 30/06/2023				132,880	173,719

See notes on the following pages for detailed analysis of income and expenditure

CONTINUING OPERATION

The Church continued to operate in its leased premises during the year. The entire capital expenditure is written off in the income and expenditure account during the year.

Gift aid income is shown as such under other income in the financial statement members continued their support of monthly financial givings. The cost on living crisis caused the decline in income during the year. The trustees express their sincere appreciation to the entire members of the church and the covenant partners for their generous givings especially during the pandemic lockdown

TOTAL RECOGNISED GAINS AND DEFICITS

The church has no recognised gains or deficits other than the surplus for the current year

The notes form part of these accounts.

FIRE FOUNTAIN MINISTRIES INTERNATIONAL
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023

BALANCE SHEET AS AT 30TH JUNE 2023

FIXED ASSETS	Note	2023 £	2021 £
Fixtures & Fittings	1.4	11,594	18,718
		<u>11,594</u>	<u>18,718</u>
 CURRENT ASSETS			
Trade Debtors		34,598	36,740
Bank Savings		9,461	11,893
Bank current		80,327	108,368
Cash in hand		-	-
		<u>124,386</u>	<u>157,001</u>
 CREDITORS:			
Amounts falling due within one year:			
Trade Creditors		(3,100)	(2,000)
		<u>(3,100)</u>	<u>(2,000)</u>
 Net Current Assets / (Liabilities)		 121,286	 155,001
 CREDITORS:			
Amounts falling due for more than one year		-	-
Loan		-	-
 Total Assets less Liabilities		 <u>132,880</u>	 <u>173,719</u>
 UNRESTRICTED FUNDS			
brought forward		173,719	137,486
Surplus for the year		(40,839)	36,233
Designated funds		-	-
Total Funds		<u>132,880</u>	<u>173,719</u>

DD Danquah

.....
Signature

FIRE FOUNTAIN MINISTRIES INTERNATIONAL
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023

Notes to the Financial Statements

1 ACCOUNTING POLICIES

1.1 Accounting Convention

The accounts have been prepared under the historical cost convention, and in accordance with SORP 2 Accounting for Charities.

1.2 Exemption has been taken from preparing a cash flow statement on the grounds that the church is a small undertaking.

1.3 Incoming Resources

Incoming Resources represents tithes, collections and donations income due in the year.

1.4 Fixtures & Fittings:

The value of Fixtures & Fittings, musical instruments capitalised are written off to expense at its life at 10% fixed rate depreciation

Fixtures Cost @ 1/07/22	30,651.95
Additions (AC & Musical instruments)	-
Sub total	<u>30,651.95</u>
Cum Deprec	15,992.68
Deprec @ 10%	<u>3,065.20</u>
NBV	11,594.08

Depreciation charge for the year	(3,065)
----------------------------------	---------

FIRE FOUNTAIN MINISTRIES INTERNATIONAL
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023

Notes to the Financial Statements

	Notes	2023	2023	2023	2021	
2	GENERAL OFFERINGS	2	Unrestricted	Restricted		
	Tithes & Offering		175,198	-	175,198	254,163
	Harvest Offering		27,367		27,367	34,271
	Total Income Received				<u>202,565</u>	<u>288,434</u>
3	INVESTMENT INCOME	3				
	Bank interest		684		684	485
	Welfare saving interest		2,514		2,514	8,514
	Total Investment Income				<u>3,198</u>	<u>8,999</u>
4	OTHER INCOME	4	Unrestricted	Restricted		
	Gift Aid Receivable		34,598	-	34,598	36,740
	Other grant		-		-	-
	Total Other Income				<u>34,598</u>	<u>36,740</u>
5a	COST OF ACTIVITIES	5				
	Premises Rent & Rates				(130,179)	(111,349)
	Gas & Electric				(7,978)	(3,215)
	Premesis Cleaning & maintainance				(12,307)	(10,664)
	Wages & Salary				(26,544)	(28,141)
	Honorarium evangelism & mission				(26,494)	(25,200)
	Charitable Welfare & Donations				(6,670)	(18,100)
	Transport, Motor & Travel				(27,769)	(42,033)
	Insurance				(3,532)	(4,102)
	Music & Sound maintenance				(19,811)	(28,844)
	Fixtures & Fittings				-	(4,899)
	Tel, printing & stationery				(8,882)	(8,467)
	Publicity & Online programme				(4,870)	(5,385)
	Total Cost of Activities				<u>(275,035)</u>	<u>(290,399)</u>
	Depreciation charge for the year				(3,065)	(3,471)
5b						
5c	GOVERNANCE	5				
	Accounting & legal				(3,100)	(4,070)

FIRE FOUNTAIN MINISTRIES INTERNATIONAL

England & Wales - Charity number 1155003

Accounts

REPORTS OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2022
FOR
FIRE FOUNTAIN MINISTRIES INTERNATIONAL

CONTENTS

CHURCH INFORMATION	1
TRUSTEES REPORT	2-4
INDEPENDENT EXAMINERS'S REPORT	5
INCOME & EXPENDITURE ACCOUNT	6
BALANCE SHEET	7
NOTES TO ACCOUNTS	8-9

ORGANISATION INFORMATION

NAME OF ORGANISATION: FIRE FOUNTAIN MINISTRIES INTERNATIONAL

TELEPHONE : 020 3669 3254

TRUSTEES:

Pastor Daniel Danny Danquah

Ms Nancy Williams

Mr Michael Boateng

Mrs Gifty Kyei Danquah

Mr Benjamin Hagan

REGISTERED OFFICE:

**1 LAMMAS DRIVE
BRAINTREE
CM7 3LJ**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The trustees have a duty to identify and review the risks to which the church is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees confirm that considerations have been given to the major risks to which the church is exposed and that systems have been designed and established to mitigate those risks.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the church are:

- i. The propagation of the gospel of Jesus Christ
- ii. The relief of poverty
- iii. Education

The Trustees have given careful consideration to the Church's general guidance on public benefit.

Activities during the year

The Church continued its programme of reaching more people for God. The normal activities of Sunday and weekday services continued. Church fellowship on the last Fridays of the month continued to be a success.

The church during the year continued to services its leased premises and continue worship in the refurbished auditorium. The lease landlord has surprisingly increased the monthly lease rent from £6,666 monthly to £10,000 (£3334 increase) in the mist of current energy and general costs of living crisis. The trustees pray members of the church keep up with this new unexpected increase.

The Church continued to be of immense assistance to members in diverse financial needs. Members were assisted with welfare assistance, travelling expenses, accommodation assistance, among others.

The church provided strong support to members and their families in times of joy and bereavement.

The church conducted several marriage ceremonies and christening of babies during the year.

The Church supported members at the sad times of funerals. Members were prayed for at such times and encouraged with the word of God. Sickesses and ailments are part of life. On occasions when members or their families are hospitalised, prayers of deliverance were freely offered.

Evangelism

The church continued with its evangelistic mission through out the year ensuring that its message reaches a wider audience in the UK. The word of God was brought to the homes of many people through the distribution of audio messages of prayers and sermons. The church prepared and distributed freely daily bible reading and prayer guide and also offered financial assistance to international faith organisations.

FINANCIAL REVIEW

Reserves policy

The Trustees acknowledge that it will require about £43,000 for three month's operation without any income. The general reserve is more than the safety level, and this level is to be maintained. The Trustees by strategic planning are to maintain the level of secured funds in the next 5 years by setting up a £12,500 reserve funds account with the bank.

Operational income and expenditure

For the year under review, the church made a financial surplus of £36,233 against (£17,978 surplus in 2021)

Total offerings, donations and other income received was £334,173 (£235,552 in 2021) this was up from last year.

Total operating cost was £298,053 (£217,574 in 2021) this was up and mainly due to increased evangelism and mission through direct church worship and other social media activities from opening up churches following the lockdown during the pandemic

Trustees believe that the years pandemic has re-enforced the use of internet, phone apps, and tweeter, what's up and the Facebook as a future long -term strategy to expand the Ministry.

Volunteer services

The Trustees would like to mention the work of several dedicated volunteers whose contribution immensely contributed to the work at the church. The church benefited from these services provided free of charge.

The trustees once again extend a big thank you to all its volunteers.

STATEMENT OF MANAGEMENT RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the non for profit SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the church will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the church and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE TRUSTEES:

DD Danquah

.....

Signature

INDEPENDENT EXAMINER'S REPORT

RESPECTIVE RESPONSIBILITIES OF MANAGEMENT AND EXAMINER:

As the church trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT:

My examination was carried out in accordance with the General Directions given by the Charity commissioners. An examination includes a review of the accounting records kept by the church 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT:

In connection with my examination, no matter has come to my attention, which gives me reasonable cause to believe, that any material respects the requirements

1. to keep accounting records in accordance with section 41 of the Act and
2. to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act has not been met.

E A Winful

E A Winful, FCCA

**EA WINFUL & ASSOCIATES
CHARTERED CERTIFIED ACCOUNTANTS
18 HERO WALK
ROCHESTER ME1 2UZ**

FIRE FOUNTAIN MINISTRIES INTERNATIONAL
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022

INCOME AND EXPENDITURE

	Notes	Unrestricted	Restricted	2022	2021
Incoming Resources					
Offering & Donations	2	288,434	-	288,434	190,773
Investment Income	3	8,999	-	8,999	8,894
Other Income	4	36,740	-	36,740	35,885
Total Income Resources				334,173	235,552
Resources Expanded					
Cost of Activities	5			(297,940)	(217,574)
Total Resources Expanded				(297,940)	(217,574)
Net Incoming / (Outgoing) Resources				<u>36,233</u>	<u>17,978</u>
Funds brought forward 30/06/2021				137,486	119,508
Designated funds utilised				-	-
Funds carried forward 30/06/2022				173,719	137,486

See notes on the following pages for detailed analysis of income and expenditure

CONTINUING OPERATION

The Church continued to operate in its developed leased premises during the year. The entire capital expenditure is written off in the income and expenditure account during the year.

Gift aid income processed in the year and paid by the HMRC is shown as such under other income in the financial statement. Covenant partners continued their support of fixed monthly financial givings. The pandemic contributed in the decline in March to June income during the year. The trustees express their sincere appreciation to the entire members of the church and the covenant partners for their generous givings especially during the pandemic lockdown.

TOTAL RECOGNISED GAINS AND DEFICITS

The church has no recognised gains or deficits other than the surplus for the current year.

The notes form part of these accounts.

FIRE FOUNTAIN MINISTRIES INTERNATIONAL
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022

BALANCE SHEET AS AT 30TH JUNE 2022

FIXED ASSETS	Note	2022 £	2021 £
Fixtures & Fittings	1.4	18,718	18,130
		18,718	18,130
 CURRENT ASSETS			
Trade Debtors		36,740	-
Bank Savings		11,893	11,893
Bank current		108,368	114,403
Cash in hand		-	-
		157,001	126,296
 CREDITORS:			
Amounts falling due within one year:			
Trade Creditors		(2,000)	(6,940)
		(2,000)	(6,940)
Net Current Assets / (Liabilities)		155,001	119,356
 CREDITORS:			
Amounts falling due for more than one year			
Loan		-	-
		-	-
Total Assets less Liabilities		173,719	137,486
 UNRESTRICTED FUNDS			
brought forward		137,486	119,508
Surplus for the year		36,233	17,978
Designated funds		-	-
Total Funds		173,719	137,486

DD Dangwah

.....
Signature

FIRE FOUNTAIN MINISTRIES INTERNATIONAL
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022

Notes to the Financial Statements

1 ACCOUNTING POLICIES

1.1 Accounting Convention

The accounts have been prepared under the historical cost convention, and in accordance with SORP 2 Accounting for Charities.

1.2 Exemption has been taken from preparing a cash flow statement on the grounds that the church is a small undertaking.

1.3 Incoming Resources

Incoming Resources represents tithes, collections and donations income due in the year.

1.4 Fixtures & Fittings:

The value of Fixtures & Fittings, musical instruments capitalised are written off to expense at its life at 10% fixed rate depreciation

Fixtures Cost @ 1/07/21	30,651.95
Additions (AC & Musical instruments)	<u>4,059.00</u>
Sub total	34,710.95
Cum Deprec	12,521.68
Deprec @ 10%	<u>3,471.10</u>
NBV	18,718.18

Depreciation charge for the year	(3,471)
----------------------------------	---------

FIRE FOUNTAIN MINISTRIES INTERNATIONAL
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022

Notes to the Financial Statements

	Notes	2022	2022	2022	2021
2	GENERAL OFFERINGS	2	Unrestricted	Restricted	
	Tithes & Offering		254,163	-	254,163
	Harvest Offering		34,271		34,271
	Total Income Received			<u>288,434</u>	<u>190,773</u>
3	INVESTMENT INCOME	3			
	Bank interest		485		485
	Welfare saving interest		8,514		8,514
	Total Investment Income			<u>8,999</u>	<u>8,894</u>
4	OTHER INCOME	4	Unrestricted	Restricted	
	Gift Aid Receivable		36,740	-	36,740
	Other grant		-		-
	Total Other Income			<u>36,740</u>	<u>35,885</u>
5a	COST OF ACTIVITIES	5			
	Premises Rent & Rates			(111,349)	(98,983)
	Gas & Electric			(3,215)	(4,127)
	Cleaning & Maintenance			(10,664)	(5,449)
	Wages & Salary			(28,141)	(19,281)
	Evangelism & Mission			(25,200)	(11,500)
	Charitable Welfare & Donations			(18,100)	(5,188)
	Transport, Motor & Travel			(42,033)	(33,382)
	Insurance			(4,102)	(5,482)
	Music & Sound maintenance			(28,844)	(14,051)
	Fixtures & Fittings			(4,899)	(6,329)
	Office Admin & Telephone			(8,467)	(4,664)
	Publicity & Online programme			(5,385)	(4,072)
	Total Cost of Activities			<u>(290,399)</u>	<u>(212,509)</u>
5b	Depreciation charge for the year			(3,471)	(3,065)
5c	GOVERNANCE	5			
	Accounting & legal			(4,070)	(2,000)

FIRE FOUNTAIN MINISTRIES INTERNATIONAL

England & Wales - Charity number 1155003

Accounts

REPORTS OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2021
FOR
FIRE FOUNTAIN MINISTRIES INTERNATIONAL

CONTENTS

CHURCH INFORMATION.....	1
TRUSTEES REPORT.....	2-4
INDEPENDENT EXAMINERS'S REPORT	5
INCOME & EXPENDITURE ACCOUNT	6
BALANCE SHEET	7
NOTES TO ACCOUNTS	8-9

ORGANISATION INFORMATION

NAME OF ORGANISATION: FIRE FOUNTAIN MINISTRIES INTERNATIONAL

TELEPHONE : 020 3669 3254

TRUSTEES:

Pastor Daniel Danny Danquah

Ms Nancy Williams

Mr Michael Boateng

Mrs Gifty Kyei Danquah

Mr Benjamin Hagan

REGISTERED OFFICE:

**1 LAMMAS DRIVE
BRAINTREE
CM7 3LJ**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The trustees have a duty to identify and review the risks to which the church is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees confirm that considerations have been given to the major risks to which the church is exposed and that systems have been designed and established to mitigate those risks.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the church are:

- i. The propagation of the gospel of Jesus Christ
- ii. The relief of poverty
- iii. Education

The Trustees have given careful consideration to the Church's general guidance on public benefit.

Activities during the year

The Church continued its programme of reaching more people for God. The normal activities of Sunday and weekday services continued. Church fellowship on Fridays continued to be a success.

The church during the year acquired a leased premises and refurbished into a worship auditorium with the help and assistance of its members.

The Church continued to be of immense assistance to members in diverse financial needs. Members were assisted with welfare assistance, travelling expenses, accommodation assistance, among others.

The church provided strong support to members and their families in times of joy and bereavement.

The church conducted several marriage ceremonies and christening of babies during the year.

The Church supported members at the sad times of funerals. Members were prayed for at such times and encouraged with the word of God. Sicknesses and ailments are part of life. On occasions when members or their families are hospitalised, prayers of deliverance were freely offered.

Evangelism

The church continued with its evangelistic mission through out the year ensuring that its message reaches a wider audience in the UK. The word of God was brought to the homes of many people through the distribution of audio messages of prayers and sermons. The church prepared and distributed freely daily bible reading and prayer guide and also offered financial assistance to international faith organisations.

FINANCIAL REVIEW

Reserves policy

The Trustees acknowledge that it will require about £20,000 for three month's operation without any income. The general reserve is more than the safety level, and this level is to be maintained. The Trustees by strategic planning are to maintain the level of secured funds in the next 5 years by setting up a £12,000 reserve funds account with the bank.

Operational income and expenditure

For the year under review, the church made a financial surplus of £17,978 against (£49,426 deficit in 2020)

Total offerings, donations and other income received was £235,552 (£153,437 in 2020) this was up from last year.

Total operating cost was £217,574 (£202,863 in 2020) this was up and mainly due to increased evangelism and mission through direct church worship and other social media activities from opening up churches following the lockdown during the pandemic

Trustees believe that the years pandemic has re-enforced the use of internet, phone apps, and tweeter, what's up and the Facebook as a future long -term strategy to expand the Ministry.

Volunteer services

The Trustees would like to mention the work of several dedicated volunteers whose contribution immensely contributed to the work at the church. The church benefited from these services provided free of charge.

The trustees once again extend a big thank you to all its volunteers.

STATEMENT OF MANAGEMENT RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the non for profit SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the church will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the church and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE TRUSTEES:

DD Danquah

.....
Signature

INDEPENDENT EXAMINER'S REPORT

RESPECTIVE RESPONSIBILITIES OF MANAGEMENT AND EXAMINER:

As the church trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT:

My examination was carried out in accordance with the General Directions given by the Charity commissioners. An examination includes a review of the accounting records kept by the church 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT:

In connection with my examination, no matter has come to my attention, which gives me reasonable cause to believe, that any material respects the requirements

1. to keep accounting records in accordance with section 41 of the Act and
2. to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act has not been met.

E A Winful

E A Winful, FCCA

**EA WINFUL & ASSOCIATES
CHARTERED CERTIFIED ACCOUNTANTS
18 HERO WALK
ROCHESTER ME1 2UZ**

FIRE FOUNTAIN MINISTRIES INTERNATIONAL
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021

INCOME AND EXPENDITURE

	Notes	Unrestricted	Restricted	2021	2020
Incoming Resources					
Offering & Donations	2	190,773	-	190,773	114,414
Investment Income	3	8,894	-	8,894	483
Other Income	4	35,885	-	35,885	38,540
Total Income Resources				235,552	153,437
Resources Expanded					
Cost of Activities	5			(217,574)	(202,863)
Total Resources Expanded				(217,574)	(202,863)
Net Incoming / (Outgoing) Resources				<u>17,978</u>	<u>(49,426)</u>
Funds brought forward 30/06/2020				119,508	168,934
Designated funds utilised				-	-
Funds carried forward 30/06/2021				137,486	119,508

See notes on the following pages for detailed analysis of income and expenditure

CONTINUING OPERATION

The Church continued to operate in its developed leased premises during the year. The entire capital expenditure is written off in the income and expenditure account during the year.

Gift aid income processed in the year and paid by the HMRC is shown as such under other income in the financial statement. Covenant partners continued their support of fixed monthly financial givings. The pandemic contributed in the decline in March to June income during the year. The trustees express their sincere appreciation to the entire members of the church and the covenant partners for their generous givings especially during the pandemic lockdown.

TOTAL RECOGNISED GAINS AND DEFICITS

The church has no recognised gains or deficits other than the surplus for the current year.

The notes form part of these accounts.

FIRE FOUNTAIN MINISTRIES INTERNATIONAL
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021

BALANCE SHEET AS AT 30TH JUNE 2020

FIXED ASSETS	Note	2021 £	2020 £
Fixtures & Fittings	1.4	18,130	21,195
		18,130	21,195
 CURRENT ASSETS			
investment		-	-
Bank Savings		11,893	5,204
Bank current		114,403	107,253
Cash in hand		-	-
		126,296	112,457
 CREDITORS:			
Amounts falling due within one year:			
Trade Creditors		(6,940)	(14,144)
		(6,940)	(14,144)
Net Current Assets / (Liabilities)		119,356	98,313
 CREDITORS:			
Amounts falling due for more than one year			
Loan		-	-
		-	-
Total Assets less Liabilities		137,486	119,508
 UNRESTRICTED FUNDS			
brought forward		119,508	168,934
Surplus for the year		17,978	(49,426)
Designated funds		-	-
Total Funds		137,486	119,508

DD Danquah

.....
Signature

FIRE FOUNTAIN MINISTRIES INTERNATIONAL
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021

Notes to the Financial Statements

1 ACCOUNTING POLICIES

1.1 Accounting Convention

The accounts have been prepared under the historical cost convention, and in accordance with SORP 2 Accounting for Charities.

1.2 Exemption has been taken from preparing a cash flow statement on the grounds that the church is a small undertaking.

1.3 Incoming Resources

Incoming Resources represents tithes, collections and donations income due in the year.

1.4 Fixtures & Fittings:

The value of Fixtures & Fittings, musical instruments capitalised are written off to expense at its life at 10% fixed rate depreciation

Fixtures Cost @ 1/07/19	30,651.95
Additions (AC & Musical instruments)	
Sub total	<u>30,651.95</u>
Cum Deprec	9,456.68
Deprec @ 10%	<u>3,065.20</u>
NBV	18,130.08

Depreciation charge for the year (3,065)

FIRE FOUNTAIN MINISTRIES INTERNATIONAL
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021

Notes to the Financial Statements

	Notes	2021	2021	2021	2020
2	GENERAL OFFERINGS	2	Unrestricted	Restricted	
	Tithes & Offering		160,527	-	102,139
	Harvest Offering		30,246		21,563
	Total Income Received			<u>190,773</u>	<u>114,414</u>
3	INVESTMENT INCOME	3			
	Bank interest		380		298
	Welfare saving interest		8,514		185
	Total Investment Income			<u>8,894</u>	<u>483</u>
4	OTHER INCOME	4	Unrestricted	Restricted	
	Gift Aid Receipts		34,747	-	26,010
	Other grant		1,138		3,242
	Total Other Income			<u>35,885</u>	<u>38,540</u>
5a	COST OF ACTIVITIES	5			
	Salary			(19,281)	(19,281)
	Premises Rent & Rates			(98,983)	(95,611)
	Gas & Electric			(4,127)	(5,809)
	Cleaning & Maintenance			(5,449)	(18,474)
	Evangelism & Mission			(11,500)	(11,887)
	Charitable Welfare & Donations			(5,188)	(6,250)
	Transport, Motor & Travel			(33,382)	(23,609)
	Insurance			(5,482)	(3,970)
	Music & Sound maintenance			(14,051)	(4,739)
	Fixtures & Fittings			(6,329)	-
	Office Admin & Telephone			(4,664)	(8,168)
	Advert & Event Promotion			(4,072)	-
	Total Cost of Activities			<u>(212,509)</u>	<u>(197,798)</u>
	Depreciation charge for the year			(3,065)	(3,065)
5b					
5c	GOVERNANCE	5			
	Accountants fee			(2,000)	(2,000)