



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From: 01/04/2020 To 31/03/2021

Charity name: Harvest of Souls Ministries UK

Working Name: HOSMUK

Charity registration number: 1179896

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>1. To advance the Christian faith for the benefit of the public in accordance with the statements of belief appearing in the schedule.</p> <p>2. The prevention or relief of poverty in United Kingdom and other parts of the world by providing: grants, items, and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The main activities of the charity which operates as a church are to advance the Christian faith and the prevention or relief of poverty.</p> <p>For the public benefit, the charity as a church managed to offer virtual online weekly Sunday services to the members in the local communities of Kent, Southeast London and the West Midlands for their spiritual enrichment.</p> <p>For the public benefit of the young people, virtual online organised meetings to bring the young adults together for social cohesion were carried out bi-weekly. Young</p>

		<p>adults used the virtual platforms to discuss issues affecting them during the lockdown.</p> <p>The women ministry too capitalised on the virtual services to bring women together and empower them spiritually through prayers and spiritual enrichment. They too discussed on how the COVID-19 pandemic had impacted them socially and spiritually. Some families did not have enough to give to children because of lack of income due to the pandemic.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	With all due diligence, the Trustees complied with the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We have a policy on grant making and nothing was available in the current year.
Policy on social investment including program related investment	Para 1.38	We have no social investment policy since it is not within our charity objects.
Contribution made by volunteers	Para 1.38	Although we had no physical meetings and visitations due to the COVID-19 pandemic, Trustees were proud of the volunteers who continued to provide leadership and trainings virtually online. Voluntary contributions in the form of tithes, offerings and donations were made by our dedicated voluntary donors.

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The year 2020-21 was a unique year in the calendar of the church registered as a charity. The global COVID-19 pandemic had its severe effects on the operation of the charity. We had completely no physical gatherings for the last 12 months due to the National and Global lockdown.</p> <p>However, the charity managed to effectively meet our spiritual objects by conducting virtual online charity programmes for all groups for their spiritual and social enrichment.</p> <p>All groups managed to share their lockdown experiences and helped each other on how to cope with the lockdown. Spiritually, all members were strengthened during the pandemic because there was much time for virtual fellowship.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>In terms of the financial impact to the charity, the COVID-19 pandemic had no severe financial effects. Our total financial income for 2020-21 was £25,879 compared to £28,522 the previous year. Our expenditure for the year 2020-21 was £20,732 compared to £29,689 the previous year. Our current balance was £11,569 compared to £6,422 the previous year.</p> <p>Our donors were relatively constant from the previous year but our expenditure in the current year under review was less due to the fact that there were no hall hiring and musician hiring changes incurred.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have a three-month reserve policy to cater for the charity activities in terms of hall hire and payment for salaries and wages.
Amount of reserves held	Para 1.22	Our amount in the reserves is £11,469
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	No funds are materially in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties about the charity continuing as a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our main sources of voluntary income are in the form of offerings, tithes, donations, and ministry subscriptions. No fundraising activities were held in the current year under review.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
		One of our main principal risks facing the charity is the National lockdown due to COVID-19. Most of our donors are made redundant and they are facing financial

A description of the principal risks facing the charity	Para 1.46	hardships. This will have an adverse effect on our voluntary income.
Other		The National lockdown has deprived our members of their most cherished social and spiritual gatherings. As a result, some have stress and anxiety. They are missing their counselling sessions.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (Trust deed, royal charter...)	Para 1.25	Trust Deed dated 12 th September 2018
How is the charity constituted? (e.g. unincorporated association, CIC)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed in terms of articles 9, 10 and 11 of the Trust Deed dated 12 th September 2018

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees meet at least twice per year of which one of the meetings must be physical while others might be virtual. New Trustees are trained and inducted by existing trustees. This year it has not been possible due to COVID-19 restrictions, but virtual meetings were conducted.
The charity's organisational structure and any wider		The Trustees manage the charity, but they have delegated the daily operations to the Founder and Senior Pastor who works with his committees in various ministries in terms

network with which the charity works	Para 1.51	of Article 7 of the Trust Deed dated 12 th September 2018.
Relationship with any related parties	Para 1.51	HOSMUK has affiliates in Liberia, West Africa and Zimbabwe, Southern Africa.
Other		

Reference and Administrative details

Charity name	Harvest of Souls Ministries UK
Other name the charity uses	HOSMUK
Registered charity number	1179896
Charity's principal address	3 Brundard Close Walsall West Midlands WS3 1AR
Tel:	+447828882310
Email	info@harvestofsoulsministries.com
Website	www.harvestofsoulsministries.com

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Ron Danda	Chairperson	Since 01/01/2018	Rev. Mystery Muzangaza
2	Mr Bezel Chinyemba	Trustee	Since 01/01/2018	Rev. Mystery Muzangaza
3	Mr Dikirani Anderson	Trustee	Since 01/01/2018	Rev. Mystery Muzangaza
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Corporate trustees – names of the directors at the date the report was approved

Director name		
Rev. Mystery Muzangaza		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A


Other optional information

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mr Ron Danda	
Position (eg Secretary, Chair, etc)	Chairperson	
Date	05/06/2021	



Section A

Independent Examiner's Report

Report to the trustees of

Harvest of Souls Ministries UK

On accounts for the year
ended

31 March 2021

Charity no

1179896

Set out on pages

11 - 14

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

28/06/2021

Name:

Mr. Jeremiah S Gweme FCCA MBA

Relevant professional
body (if any):

Certified Chartered Accountant

Address:

7 Henley Close

Chatham

Kent ME5 7SU

HARVEST OF SOULS MINISTRIES UK

CHARITY REGISTRATION NO: 1179896

RECEIPTS AND PAYMENTS FOR THE PERIOD ENDED 31 MARCH 2021

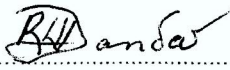
	Notes	2021 Unrestricted Funds	2021 Restricted Funds	2021 Total Funds	2020 Total Funds
RECEIPTS					
Voluntary income	2	21,679	4,200	25,879	28,522
Total income resources		21,679	4,200	25,879	28,522
PAYMENTS					
Cost of generating income		-	-	-	-
CHARITABLE COSTS					
Administration Costs	3	3,105	-	3,105	9,549
Staff Costs	4	12,281	-	12,281	9,613
Equipment	5	-	-	-	949
Other Costs	6	5,346	-	5,346	9,578
Total Payments		20,732	-	20,732	29,689
Net (deficit)/Surplus funds		947	4,200	5,147	(1,169)
Reconciliation of Funds					
Cash balance last year end		6,422	-	6,422	7,591
Cash balance this year end		7,369	4,200	11,569	6,422

HARVEST OF SOULS MINISTRIES UK
CHARITY REGISTRATION NO: 1179896
STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2021

	2021 Unrestricted Funds	2021 Restricted Funds	2021 Total Funds	2020 Total Funds
Cash funds				
Cash at Bank	7,369	4,200	11,569	6,422
Assets retained for the charity's own use				
PA System	1,277	-	1,277	1,277
Liabilities				
Independent Examination 2020-21	100	-	100	100

Approved by the Board of Trustees and authorised for use on 05 June 2021.

Signed by Mr Ron Danda, Chairman of the Board of Trustees.

Signature: 

HARVEST OF SOULS MINISTRIES UK**CHARITY REGISTRATION NO: 1179896****NOTES FOR THE FINANCIAL STATEMENTS FOR THE PERIOD ENDING 31 MARCH 2021****NOTES ACCOUNTING POLICIES****1 Basis of Accounting**

The Financial Statements for the period ending 31 March 2021 have been prepared in accordance with the relevant Charity Act on the basis of receipts and payment basis.

Unrestricted funds received by the charity can be used for general purposes to meet the charitable objectives of the charity. Restricted funds are subject to restrictions imposed by the donor..

Cash receipts which include voluntary income, donations, and gift aid received are recognised as charity funds when they have been received and entered into the cashbooks.

Cash payments which include administration costs, staff costs, Equipment, and other costs are accounted as expensed when they have been paid over and supporting payment vouchers have been duly signed for by relevant authorised signatories.

The Financial Statements have been prepared to reflect activities into the two main branches of the charity in the United Kingdom.

	2021 Unrestricted Funds	2021 Restricted Funds	2021 Total Funds	2020 Total Funds
2 Voluntary Income				
Tithes	12,566	-	12,566	11,157
Gift Aid Received	4,117	-	4,117	3,315
Missions	-	3,050	3,050	770
Offerings	2,782	-	2,782	6,378
Welfare	1,560	-	1,560	100
Building Project	-	1,150	1,150	-
Donations	654	-	654	-
Women's Ministry	-	-	-	1,931
Israeli Trip	-	-	-	4,870
Total voluntary income	21,679	4,200	25,879	28,521
3 Administration Costs				
Hall Hire costs	-	-	-	3,161
Musician costs	40	-	40	1,720
Travelling Costs	2,916	-	2,916	2,720
Hotel costs	-	-	-	502
Stationery	149	-	149	282
Women's Ministry	-	-	-	1,164
Sub-total	3,105	-	3,105	9,549

HARVEST OF SOULS MINISTRIES UK

CHARITY REGISTRATION NO: 1179896

NOTES FOR THE FINANCIAL STATEMENTS FOR THE PERIOD ENDING 31 MARCH 2021

NOTES ACCOUNTING POLICIES

	2021 Unrestricted Funds	2021 Restricted Funds	2021 Total Funds	2020 Total Funds
4 Staff costs				
Salaries	11,951	-	11,951	9,196
HMRC	63	-	63	169
Pension	267	-	267	248
Sub-total	12,281	-	12,281	9,613
5 Equipment	-	-	-	949
6 Other costs				
Israeli Trip	-	-	-	5,470
Bank charges	-	-	-	13
Honorarium	-	-	-	160
Missions	2,996	-	2,996	3,703
Welfare	2,250	-	2,250	233
Independent Examiner's Fees 2019-20	100	-	100	-
Sub-total	5,346	-	5,346	9,579
Total Expenses	20,732	-	20,732	29,690